

Aim to Solve Jigsaw of Volatility

Mirae Asset Multi Asset Allocation Fund

(An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)

Data as on 30th November 2024

Allotment Date: 31st January 2024

Net AUM: ₹ 1,755.87 Cr.

Why Multi Asset Allocation Fund?

Diversification

Hassle free

Alpha Generation

Risk-adjusted Returns

Rebalancing

Tax Efficient returns

MAMAAF Framework

Equity & Equity Related Instruments

- Anchored by In-house Equity Investment Framework of GARP
- Mix of Pure Equity & Arbitrage-Indicative Net Equity Levels: 40% to 75%
- Mix of Top Down & Bottom-up stock selection
- Diversified across Sectors & Market Capitalization, with a Large Cap bias

Debt

- Allocation across Debt instruments
- High Liquidity Focused
- Buy & Hold Strategy
- Short to medium duration based on directional movement of interest rates



*Commodity

- Gold: Long Term Play & Potential Wealth Creation
- Opportunistic position in Silver and other ETCDs
- Core: Gold Tilted
- Tactical calls to adjust positions
- Long only

Foreign Equities[^]

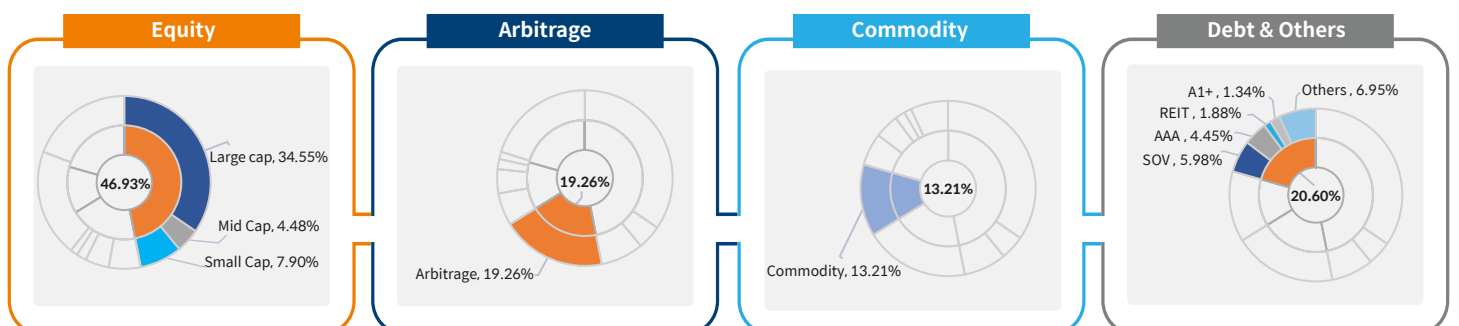
- Themes and opportunities Unavailable in India
- Based on Relative Attractiveness of Domestic vs Foreign Equity
- Capitalize on global opportunities
- Tactical Allocation

REITs & InVITs

- REITs & InVITs adds flavor of a distinct asset class
- Tactical Allocation

Source: Internal. Investment framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document.
^{*}Commodity includes Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs). For detailed asset allocation, refer SID. GARP: Growth At Reasonable Price
[^]Note: The scheme may invest in foreign securities including ADR/GDR/Foreign equity and overseas ETFs and overseas debt securities subject to Regulations. The scheme shall invest in overseas fund/securities upto the headroom available and shall remain capped at the amount as at end of day of February 01, 2022, till any further clarification/notification is received from RBI/SEBI in this regard. The investment by the scheme in overseas ETFs will be suspended if industry-wide limit for investment in overseas ETFs is breached in future.

Asset Allocation[^]



Fund Details



Fund Managers: Equity Portion: Mr. Harshad Borawake (Head of Research & Fund Manager), Debt Portion: Mr. Amit Modani (CIO Fixed Income) Mr. Siddharth Shrivastava (Dedicated Fund Manager for Overseas Investments), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments)



SIP Amount: Monthly & Quarterly: ₹99/- (multiples of ₹1 thereafter), minimum 5 in case of Monthly / Quarterly#.



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.



Plans Available: Regular Plan & Direct Plan



Load Applicable: Exit load³: If redeemed within 1 year of date of allotment: 1% of applicable NAV. If redeemed after 1 year (365 days) from the date of allotment: Nil.

Average Maturity

| | |
|---------------|-------|
| Upto 1 year | 1.49% |
| 1-3 years | 0.00% |
| 3-5 years | 2.87% |
| Above 5 years | 7.40% |

Debt Ratios

| | |
|-------------------|------------|
| Yield to Maturity | 6.81% |
| Average Maturity | 4.20 Years |
| Modified Duration | 3.08 Years |
| Macaulay Duration | 3.22 Years |

Performance Report

| Period | Mirae Asset Multi Asset Allocation Fund | Scheme Benchmark* |
|--|--|-------------------|
| 6 Months (Annualized) | 13.92% | 14.00% |
| Since Inception (Annualized) | 15.29% | 17.37% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,258 | 11,427 |
| NAV as on 29th Nov, 2024 | ₹ 11.258 | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 114.27 | |
| Allotment Date | 31st January, 2024 | |
| Scheme Benchmark | *65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver | |

Fund manager : Mr. Harshad Borawake (Equity Portion), Mr. Amit Modani (Debt Portion), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) & Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) managing the scheme since January 31, 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

The performance of the schemes managed by the Fund manager is given below

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

PRODUCT LABELLING

Mirae Asset Multi Asset Allocation Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives.

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



Performance, Product Label & Riskometer

Mirae Asset Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund

| Period | Scheme | Scheme Benchmark* | Additional Benchmark** |
|--|---|-------------------|------------------------|
| Last 1 year | 15.60% | 15.30% | 21.27% |
| Since Inception | 13.81% | 11.84% | 15.74% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,476 | 12,942 | 14,004 |
| NAV as on 29th Nov, 2024 | ₹ 13.4760 | | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 15,439.73 and Nifty 50 Index (TRI) is 35,878.82 | | |
| Allotment Date | 11th Aug, 2022 | | |
| Scheme Benchmark | *Nifty 50 Hybrid Composite Debt 50:50 Index | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

Fund manager : Mr. Harshad Borawake & Mr. Mahendra Jajoo both managing the scheme since 11th August, 2022 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

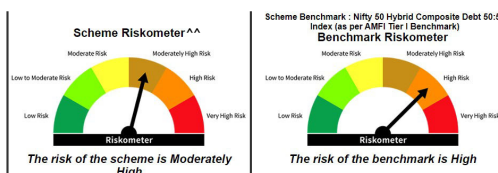
PRODUCT LABELLING

Mirae Asset Balanced Advantage Fund

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation

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



Performance, Product Label & Riskometer

Mirae Asset Aggressive Hybrid Fund (formerly known as Mirae Asset Hybrid Equity Fund) - An open ended hybrid scheme investing predominantly in equity and equity related instruments

| Period | Scheme | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| Last 1 year | 21.59% | 20.40% | 20.59% |
| Last 3 years | 12.59% | 12.70% | 13.28% |
| Last 5 years | 14.76% | 14.93% | 15.76% |
| Since Inception | 12.87% | 12.50% | 13.43% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 31,001 | 30,072 | 32,475 |
| NAV as on 29th Nov, 2024 | ₹ 31.0010 | | |
| Index Value 29th Nov, 2024 | Index Value of Scheme benchmark is 19,959.25 and BSE Sensex (TRI) is 1,23,744.09 | | |
| Allotment Date | 29th July, 2015 | | |
| Scheme Benchmark | *CRISIL Hybrid 35+65 -Aggressive Index | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

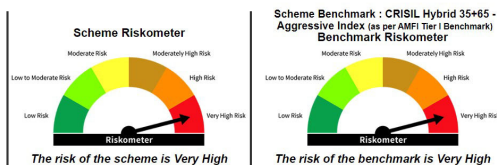
Fund managers: Mr. Harshad Borawake (Equity Portion) (April 01, 2020), Vrijesh Kasera (Equity Portion) (Since April 01, 2020) & Mr. Mahendra Jajoo (Debt Portion) (since September 08, 2016) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

PRODUCT LABELLING

Mirae Asset Aggressive Hybrid Fund
This product is suitable for investors who are seeking*

- Capital appreciation along with current income over long term
- Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments

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



Mirae Asset Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt

| Period | Scheme | Scheme Benchmark* | Additional Benchmark** |
|--|---|-------------------|------------------------|
| Last 1 year | 14.48% | 12.73% | 10.41% |
| Last 3 years | 9.89% | 9.09% | 5.56% |
| Last 5 years | 11.79% | 9.95% | 5.48% |
| Since Inception | 11.63% | 9.96% | 6.51% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 19,267 | 17,605 | 14,565 |
| NAV as on 29th Nov, 2024 | ₹ 19.2670 | | |
| Index Value 29th Nov, 2024 | Index Value of Scheme benchmark is 5,979.20 and CRISIL 10 Year Gilt Index is 4,840.77 | | |
| Allotment Date | 17th Dec, 2018 | | |
| Scheme Benchmark | *Nifty Equity Savings Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

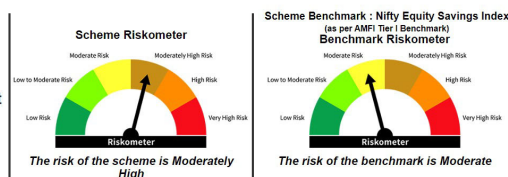
Fund managers : Mr. Harshad Borawake (since October 12, 2019), Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (since December 28, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since December 17, 2018) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

PRODUCT LABELLING

Mirae Asset Equity Savings Fund
This product is suitable for investors who are seeking*

- Capital appreciation and income distribution
- Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments

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



Mirae Asset Money Market Fund - An Open ended debt scheme investing in money market instruments A relatively low interest rate risk and moderate credit risk

| Period | Scheme | Scheme Benchmark* | Additional Benchmark** |
|--|---|-------------------|------------------------|
| Last 1 year | 7.52% | 7.62% | 7.58% |
| Last 3 years | 6.10% | 6.41% | 6.08% |
| Since Inception | 5.81% | 6.11% | 5.77% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,052 | 12,166 | 12,040 |
| NAV as on 29th Nov, 2024 | ₹ 1,205.2411 | | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 4,919.61 and CRISIL 1 Year T-Bill is 7,455.32 | | |
| Allotment Date | 11th Aug, 2021 | | |
| Scheme Benchmark | *Nifty Money Market Index A-I | | |
| Additional Benchmark | **CRISIL 1 Year T-Bill | | |

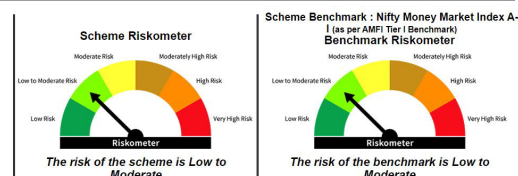
Fund manager : Mr. Amit Modani managing the scheme since 15th September, 2023. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

PRODUCT LABELLING

Mirae Asset Money Market Fund
This product is suitable for investors who are seeking*

- Short term savings
- Investments predominantly in money market instruments

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



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

Performance, Product Label & Riskometer

Mirae Asset Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration A relatively high interest rate risk and relatively high credit risk

| Period | Scheme | Scheme Benchmark* (Tier 1) | Scheme Benchmark* (Tier 2) | Additional Benchmark** |
|--|---|-------------------------------|-------------------------------|------------------------|
| Last 1 year | 7.46% | 9.61% | 8.64% | 10.41% |
| Last 3 years | 4.56% | 5.72% | 5.74% | 5.56% |
| Last 5 years | 5.26% | 6.78% | NA | 5.48% |
| Since Inception | 5.81% | 7.15% | NA | 5.77% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 15,441 | 17,016 | NA | 15,397 |
| NAV as on 29th Nov, 2024 | ₹ 15.4406 | | | |
| Index Value 29th Nov, 2024 | Index Value of Scheme benchmark is 5,574.67 / 1,193.55 and CRISIL 10 Year Gilt Index is 4,840.77 | | | |
| Allotment Date | 24th March, 2017 | | | |
| Scheme Benchmark | *Tier-1 - CRISIL Dynamic Bond A-III Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index | | | |
| Additional Benchmark | **CRISIL 10 Year 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

PRODUCT LABELLING

Mirae Asset Dynamic Bond Fund
This product is suitable for investors who are seeking*

- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

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



| 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) | | | C-III |

Mirae Asset Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds A relatively high interest rate risk and moderate credit risk

| Period | Scheme | Scheme Benchmark* (Tier 1) | Additional Benchmark** |
|--|--|-------------------------------|------------------------|
| Last 1 year | 8.07% | 8.02% | 10.41% |
| Last 3 years | 5.50% | 5.94% | 5.56% |
| Since Inception | 5.36% | 5.95% | 5.29% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,137 | 12,389 | 12,108 |
| NAV as on 29th Nov, 2024 | ₹ 12.1370 | | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 6,062.21 and CRISIL 10 Year Gilt Index is 4,840.77 | | |
| Allotment Date | 17th March, 2021 | | |
| Scheme Benchmark | *CRISIL Corporate Debt A-II Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Fund manager : Mr. Amit Modani managing the scheme since 1st February 2024.

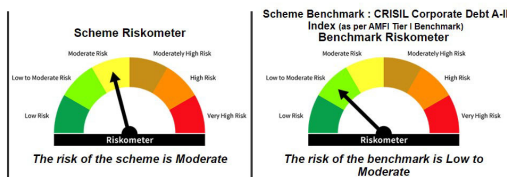
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

PRODUCT LABELLING

Mirae Asset Corporate Bond Fund
This product is suitable for investor who are seeking*

- To generate income over Medium to long term
- Investments predominantly in high quality corporate bonds

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



| 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) | | B-III | |

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

| Period | Scheme | Scheme Benchmark* (Tier 1) | Additional Benchmark** |
|--|--|-------------------------------|------------------------|
| Last 1 year | 8.78% | 9.18% | 10.41% |
| Since Inception | 6.02% | 6.48% | 6.72% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,691 | 11,825 | 11,899 |
| NAV as on 29th Nov, 2024 | ₹ 11.6911 | | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 1,189.31 and CRISIL 10 Year Gilt Index is 4,840.77 | | |
| Allotment Date | 30th March, 2022 | | |
| Scheme Benchmark | *Nifty SDL Jun 2027 Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Fund manager : Mr. Amit Modani managing the scheme since 16th January, 2023.

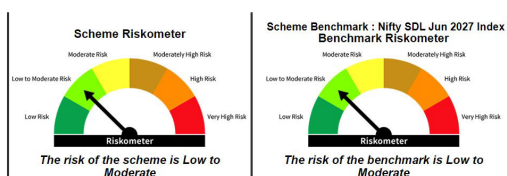
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

PRODUCT LABELLING

Mirae Asset Nifty SDL Jun 2027 Index Fund
This product is suitable for investors who are seeking*

- Income over long term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index

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



| 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 | | |

Performance, Product Label & Riskometer

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

| Period | Scheme | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| Last 1 year | 7.76% | 8.22% | 10.39% |
| Since Inception | 7.20% | 7.77% | 9.21% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,585 | 11,714 | 12,045 |
| NAV as on 29th Nov, 2024 | ₹ 11.5847 | | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 1,175.38 and CRISIL 10 Year Gilt Index is 4,840.77 | | |
| Allotment Date | 20th October, 2022 | | |
| Scheme Benchmark | *Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index | | |
| Additional Benchmark | **CRISIL 10 Year 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.

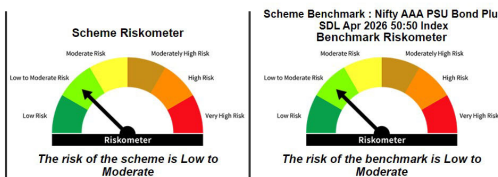
Latest available NAV has been taken for return calculation wherever applicable

PRODUCT LABELLING

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund
This product is suitable for investors who are seeking*

- Income over the Target maturity period
- Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index

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



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

Mirae Asset CRISIL IBX Gilt Index - April 2033 Index – 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

| Period | Scheme | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| Last 1 year | 10.11% | 10.57% | 10.39% |
| Since Inception | 8.93% | 9.45% | 9.21% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,983 | 12,102 | 12,045 |
| NAV as on 29th Nov, 2024 | ₹ 11.9833 | | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 1,207.54 and CRISIL 10 Year Gilt Index is 4,840.77 | | |
| Allotment Date | 20th October, 2022 | | |
| Scheme Benchmark | *CRISIL IBX Gilt Index - April 2033 | | |
| Additional Benchmark | **CRISIL 10 Year 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.

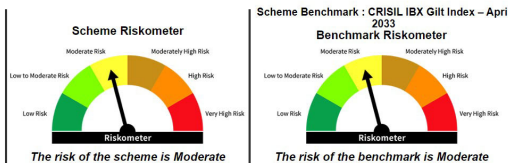
Latest available NAV has been taken for return calculation wherever applicable

PRODUCT LABELLING

Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund
This product is suitable for investors who are seeking*

- Income over the Target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033

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



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

Mirae Asset Nifty 8-13 yr G-Sec 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

| Period | Scheme | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| Last 1 year | 10.37% | 10.59% | 10.41% |
| Since Inception | 8.92% | 9.13% | 8.90% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,535 | 11,570 | 11,531 |
| NAV as on 29th Nov, 2024 | ₹ 27.4293 | | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 2,751.81 and CRISIL 10 Year Gilt Index is 4,840.77 | | |
| Allotment Date | 31st March, 2023 | | |
| Scheme Benchmark | *Nifty 8-13 yr G-Sec Index | | |
| Additional Benchmark | **CRISIL 10 Year 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.

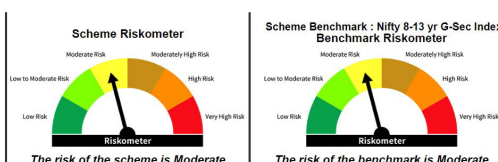
Latest available NAV has been taken for return calculation wherever applicable

PRODUCT LABELLING

Mirae Asset Nifty 8-13 yr G-Sec ETF
This product is suitable for investors who are seeking*

- Income over long term
- Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors.

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



| 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 | | |

Performance, Product Label & Riskometer

Mirae Asset Nifty 1D Rate Liquid ETF-IDCW# (NSE Symbol : LIQUID, BSE Code: 543946) (formerly known as Mirae Asset Nifty 1D Rate Liquid 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

| Period | Scheme | Scheme Benchmark* | Additional Benchmark** |
|--|---|-------------------|------------------------|
| Last 1 year | 6.08% | 6.74% | 7.56% |
| Since Inception | 6.21% | 6.77% | 7.36% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 10,846 | 10,923 | 11,005 |
| NAV as on 29th Nov, 2024 | ₹ 1,000.0000 | | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 2,359.46 and CRISIL 1 Year T-Bill is 7,456.59 | | |
| Allotment Date | 27th July, 2023 | | |
| Scheme Benchmark | *NIFTY 1D Rate Index | | |
| Additional Benchmark | **CRISIL 1 Year T-Bill | | |

Fund manager : Mr. Amit Modani managing the scheme since July 27, 2023.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

*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.

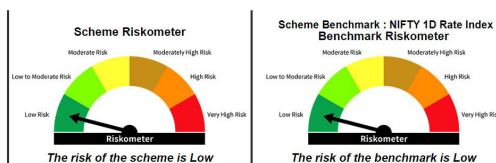
PRODUCT LABELLING

Mirae Asset Nifty 1D Rate Liquid ETF - IDCW

This product is suitable for investors who are seeking*

- A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity.
- Short term savings solution.

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



| 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) | | | |

Mirae Asset NYSE FANG+ ETF (NSE Symbol : MAFANG, BSE Code: 543291) – An open-ended scheme replicating/tracking NYSE FANG+ Total Return Index

| Period | Scheme | Scheme Benchmark* | Additional Benchmark** |
|--|---|-------------------|------------------------|
| Last 1 year | 51.73% | 52.97% | 20.59% |
| Last 3 years | 21.47% | 22.37% | 13.28% |
| Since Inception | 23.56% | 24.25% | 16.18% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 21,282 | 21,707 | 17,081 |
| NAV as on 29th Nov, 2024 | ₹ 103.4846 | | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 14,483.56 and BSE Sensex (TRI) is 1,23,744.09 | | |
| Allotment Date | 06th May, 2021 | | |
| Scheme Benchmark | *NYSE FANG+ Index (TRI) | | |
| 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

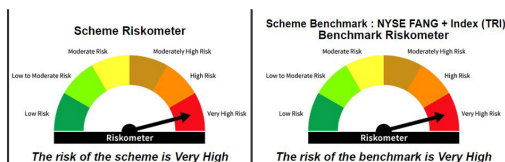
PRODUCT LABELLING

Mirae Asset NYSE FANG + ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement.
- Investments in equity securities covered by NYSE FANG + Total Return Index

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



Mirae Asset S&P 500 Top 50 ETF – An open-ended scheme replicating/tracking S&P 500 Top 50 Total Return Index

| Period | Scheme | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| Last 1 year | 37.80% | 39.21% | 20.59% |
| Last 3 years | 16.25% | 17.47% | 13.28% |
| Since Inception | 18.43% | 19.62% | 11.60% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 17,164 | 17,723 | 14,200 |
| NAV as on 29th Nov, 2024 | ₹ 47.0473 | | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 9,459.63 and BSE Sensex (TRI) is 1,23,744.09 | | |
| Allotment Date | 20th September, 2021 | | |
| Scheme Benchmark | *S&P 500 Top 50 Index (TRI) | | |
| 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

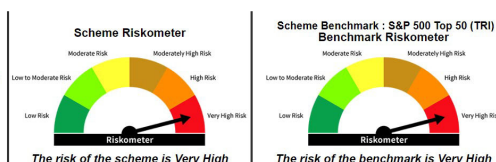
PRODUCT LABELLING

Mirae Asset S&P 500 Top 50 ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement.
- Investments in equity securities covered by S&P 500 Top 50 Total Return Index

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



Performance, Product Label & Riskometer

Mirae Asset Hang Seng TECH ETF – An open-ended scheme replicating/tracking Hang Seng TECH Total Return Index

| Period | Scheme | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| Last 1 year | 14.10% | 14.92% | 20.59% |
| Since Inception | -5.09% | -4.42% | 13.57% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 8,556 | 8,738 | 14,617 |
| NAV as on 29th Nov, 2024 | ₹ 15.7899 | | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 5,401.13 and BSE Sensex (TRI) is 1,23,744.09 | | |
| Allotment Date | 06th December, 2021 | | |
| Scheme Benchmark | *Hang Seng TECH (TRI) | | |
| 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

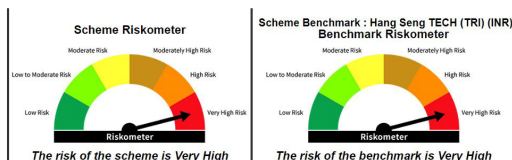
PRODUCT LABELLING

Mirae Asset Hang Seng TECH ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement.
- Investments in equity securities covered by Hang Seng TECH Total Return Index

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



Mirae Asset Global Electric & Autonomous Vehicles ETFs 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.

| Period | Scheme | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| Last 1 year | 3.98% | 5.26% | 21.27% |
| Since Inception | -0.86% | 5.19% | 16.36% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 9,808 | 11,196 | 14,020 |
| NAV as on 29th Nov, 2024 | ₹ 9.8080 | | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 1,775.59 and Nifty 50 Index (TRI) is 35,878.82 | | |
| Allotment Date | 07th Sep, 2022 | | |
| Scheme Benchmark | *Solactive Autonomous & Electric Vehicles Index (TRI) (INR) | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 07, 2022.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.

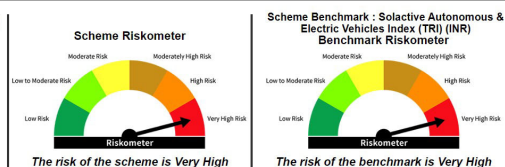
Latest available NAV has been taken for return calculation wherever applicable

PRODUCT LABELLING

Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund
This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials

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



Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund – An open-ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF.

| Period | Scheme | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| Last 1 year | 32.15% | 33.30% | 21.27% |
| Since Inception | 34.06% | 35.59% | 16.36% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 19,243 | 19,718 | 14,020 |
| NAV as on 29th Nov, 2024 | ₹ 19.2430 | | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 6,207.13 and Nifty 50 Index (TRI) is 35,878.82 | | |
| Allotment Date | 07th Sep, 2022 | | |
| Scheme Benchmark | *Indxx Artificial Intelligence & Big Data Index (TRI) (INR) | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 07, 2022.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.

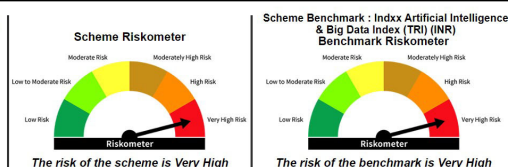
Latest available NAV has been taken for return calculation wherever applicable

PRODUCT LABELLING

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund
This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investments in Global X Artificial Intelligence & Technology ETF

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



Mirae Asset Gold ETF – An open-ended scheme replicating/tracking Domestic Price of Gold

| Period | Scheme | Scheme Benchmark* |
|--|--|-------------------|
| Last 1 Year | 21.34% | 22.46% |
| Since Inception | 17.68% | 18.72% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,351 | 13,560 |
| NAV as on 29th Nov, 2024 | ₹ 75.5066 | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 76,47,325.33 | |
| Allotment Date | 20th Feb, 2023 | |
| Scheme Benchmark | *Domestic Prices of 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

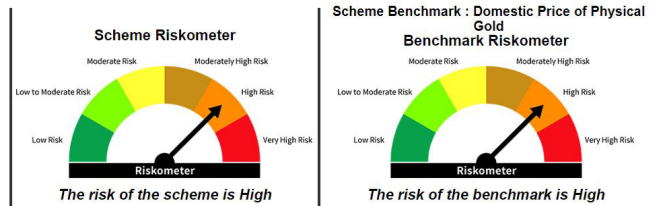
PRODUCT LABELLING

Mirae Asset Gold ETF

This product is suitable for investors who are seeking*

- Returns in-line with physical gold over medium to long-term, subject to tracking errors.
- Investments in physical gold of 99.5% purity (fineness)

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



Mirae Asset Silver ETF – An open-ended scheme replicating/tracking Domestic Price of Silver

| Period | Scheme | Scheme Benchmark* |
|--|---------------------------------------|-------------------|
| Last 1 Year | 16.71% | 17.50% |
| Since Inception | 12.90% | 14.01% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,962 | 12,136 |
| NAV as on 29th Nov, 2024 | ₹ 88.5428 | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 89,223.87 | |
| Allotment Date | 09th Jun, 2023 | |
| Scheme Benchmark | *Domestic Price of Physical Silver | |

Fund manager : Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 09th June, 2023 & (w.e.f August 28, 2023) respectively.
 Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
 Latest available NAV has been taken for return calculation wherever applicable

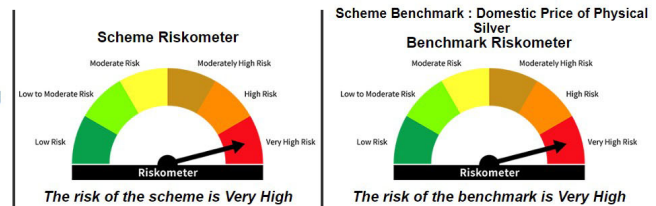
PRODUCT LABELLING

Mirae Asset Silver ETF

This product is suitable for investors who are seeking*

- Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors.
- Investments in physical silver of 99.9% purity (fineness).

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



Mirae Asset Liquid Fund (formerly known as Mirae Asset Cash Management Fund) – An open ended liquid scheme.
A relatively low interest rate risk and moderate credit risk

| Period | Scheme | Scheme Benchmark* | Additional Benchmark** |
|--|---|-------------------|------------------------|
| Last 7 days | 6.68% | 6.57% | 8.48% |
| Last 15 days | 6.62% | 6.65% | 7.69% |
| Last 30 days | 6.86% | 6.88% | 7.50% |
| Last 1 year | 7.37% | 7.44% | 7.56% |
| Last 3 years | 6.29% | 6.40% | 6.08% |
| Last 5 years | 5.29% | 5.34% | 5.53% |
| Since Inception | 6.27% | 6.97% | 6.12% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 26,306 | 29,162 | 25,701 |
| NAV as on 29th Nov, 2024 | ₹ 2,630.5931 | | |
| Index Value 29th Nov, 2024 | Index Value of benchmark is 4,749.43 and CRISIL 1 Year T-Bill is 7,456.59 | | |
| Allotment Date | 12th January, 2009 | | |
| Scheme Benchmark | *Nifty Liquid Index A-I | | |
| Additional Benchmark | **CRISIL 1 Year T-Bill | | |

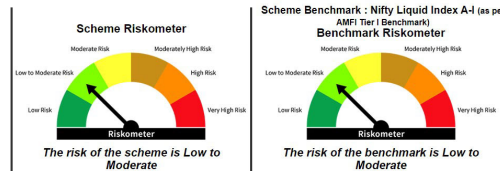
Fund manager : Mr. Abhishek Iyer & Mr. Amit Modani managing the scheme since December 28, 2020 & (w.e.f November 01, 2024) respectively.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable
The performance of the schemes managed by the Fund manager is given below

PRODUCT LABELLING

Mirae Asset Liquid Fund
This product is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only

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



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

Performance data as on 29th November, 2024

Past Performance may or may not be sustained in future.

For Mirae Asset Nifty 1D Liquid ETF – Growth, 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

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan – Growth Option

**As per notice cum addendum no. 64/2024 riskometer of the scheme has changed.

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

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

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