

# Mirae Asset Diversified Equity Allocator Passive FOF

(Formerly known as Mirae Asset Equity Allocator Fund of Fund)

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

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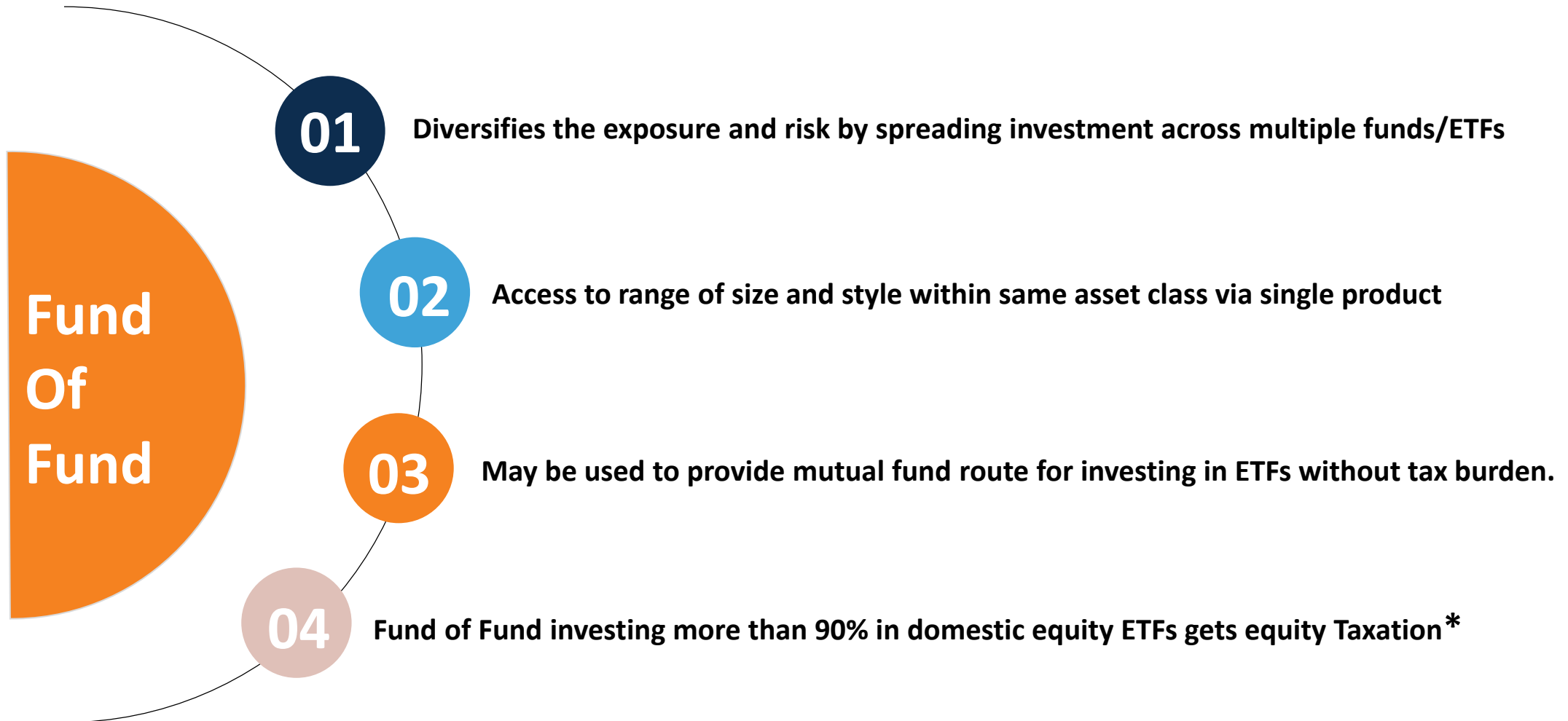
31<sup>st</sup> March, 2026

# Fund of Fund : Powerful structure for asset allocation

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# Fund of Fund : Tool for asset allocation

Fund of Fund (FoF) is an investment fund which may invests in the units of other mutual funds including but not limited to index funds and ETFs.



## Fund of Fund : Benefits of Asset Allocation



**Potential in  
reduction of risk**



**Decreases the need  
of hasty decision**



**Opportunity to earn  
potential return by  
reducing tax incidence\***



**May be Suitable for  
Long-Term investment  
goals**

# Advantages of asset allocation under fund of fund using ETFs



## Cost

Aims to provide market segment returns at low cost.

## Risk

Avoids under performance risk of active mutual funds

## Tracking Error

ETFs usually have lower tracking error

## Rebalancing

Less rebalancing usually results in lower trading cost impact

## Nominal Alpha

Aims to generate nominal alpha

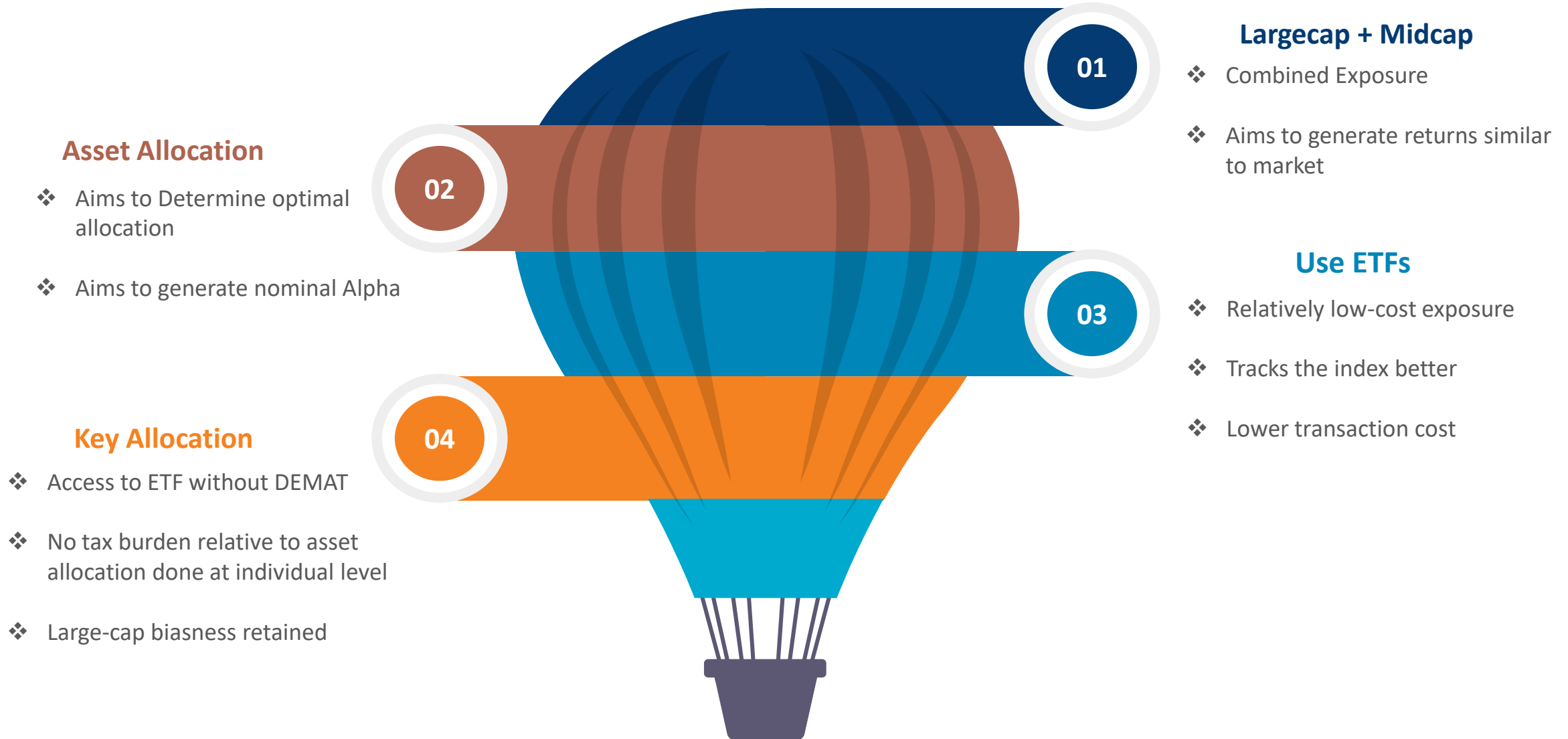
**ETF aims to provide market exposure usually at low cost and no active risk**

Please note investor investing in Fund of Funds bears recurring expense of the underlying investment as well for the scheme. A mutual fund is pass through structure whereby buying and selling of securities doesn't generate tax incidence. Tracking error is in relative to the index funds. Cost for some of fund of funds may be higher if the underlying ETFs charge higher expense ratio. ETF: Exchange Traded Funds. Active risk is risk associated with deviation from benchmark

# About the scheme

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# Aims to offer potential asset allocation solution with large-cap bias



Please note investor investing in Fund of Funds bears recurring expense of the underlying investment as well for the scheme. A mutual fund is pass through structure whereby buying and selling of securities doesn't generate tax incidence. Tracking error is in relative to the index funds. Cost for some of fund of funds may be higher if the underlying ETFs charge higher expense ratio. ETF stands for Exchange Traded Funds

# Seek convenience using Mirae Asset Diversified Equity Allocator Passive Fund of Fund

**Which segment of market should I get exposure ?**

**What should be my allocation ?**

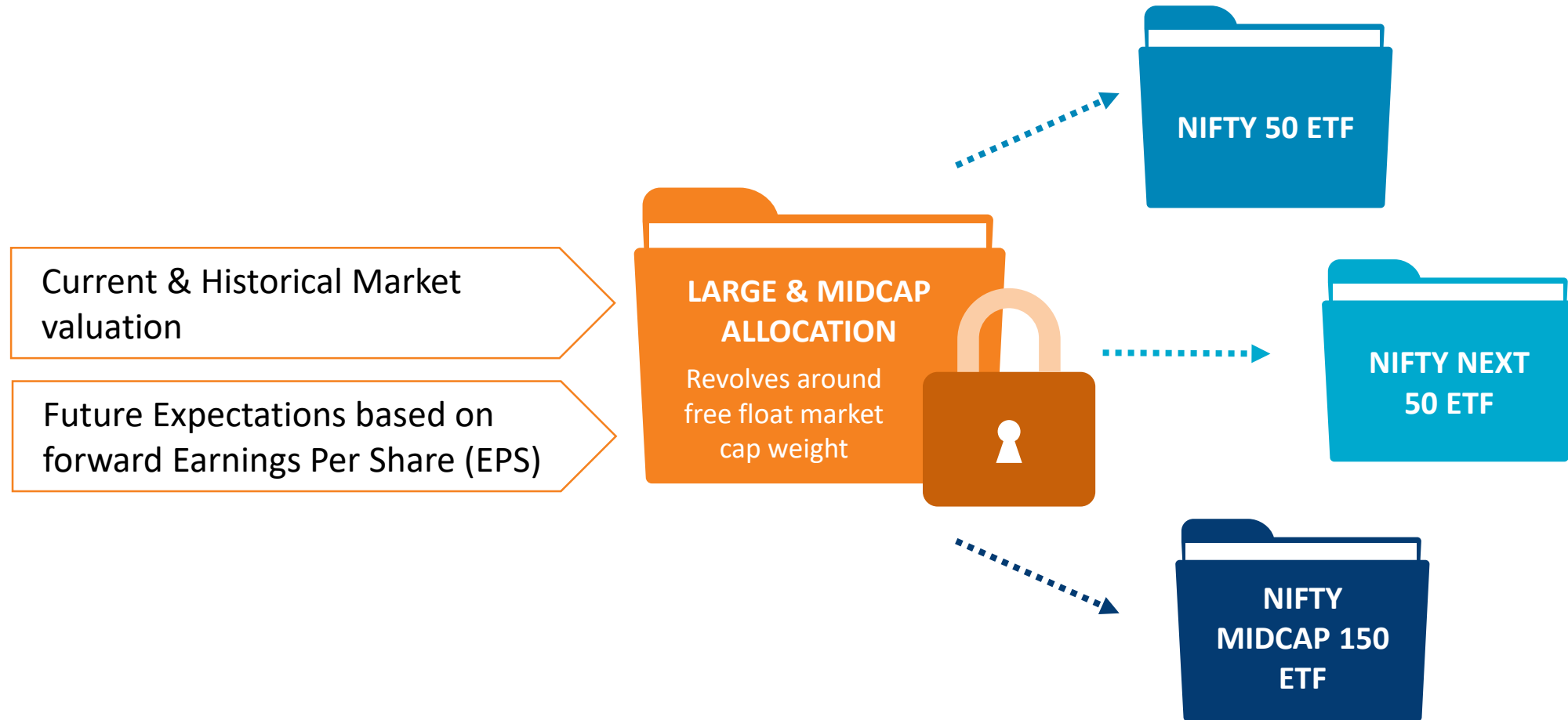
**How many funds do I need to invest in ?**

**Are funds chosen well diversified ?**

**When do I rebalance my allocation ?**

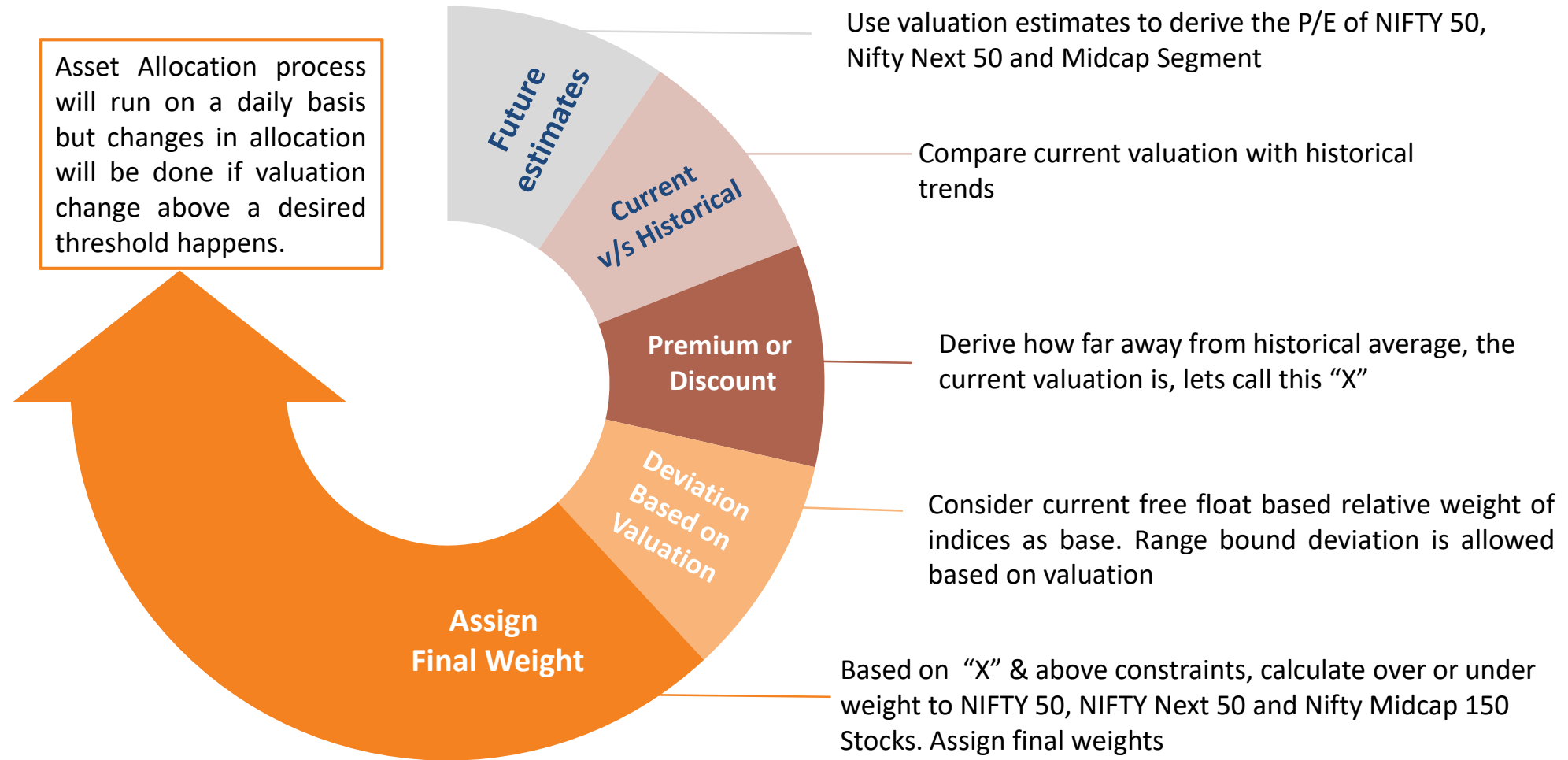
**How do I trade in ETF ?**

# Mirae Asset Diversified Equity Allocator Passive FOF : Allocation



*\*An in-house process has been illustrated for understanding purpose only. The process may undergo change in future depending on various scenarios. The process may incorporate allocation in other ETFs in future. The allocation in selected ETFs at all-time shall be reflective of the market condition. The allocation at no time shall change much from the current M-cap based weightage of the market cap segment/ ETF. In future, the scheme may invest in other ETFs based on various size bucket, style and strategies with predominant exposure to large and midcap segment Allocation: Mirae Asset Nifty 50 ETF (NSE: NIFTYETF BSE:542131), Mirae Asset Nifty Next 50 ETF (NSE: NEXT50 BSE: 542292) and Mirae Asset Nifty Midcap 150 ETF (NSE: MIDCAPETF BSE:543481) (as March 31, 2026. FoF stands for Fund of Fund. Large cap is defined as Nifty50 Index and Nifty Next50 Index. Whereas midcap is defined as Nifty Midcap 150 Index.*

# Mirae Asset Diversified Equity Allocator Passive FOF: Asset Allocation Process



# Mirae Asset Diversified Equity Allocator Passive FOF : Example

➤ Step 1 : Decide the Allocation Range

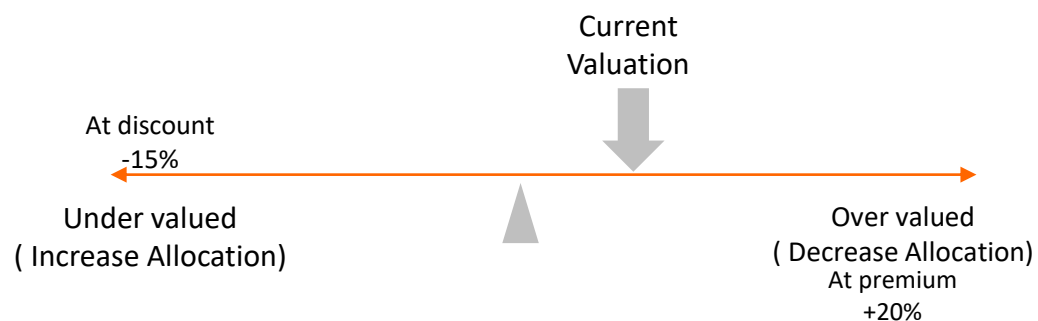
INDEX NAME	ALLOCATION RANGE			
	BASE	RANGE	LOWER BOUND	UPPER BOUND
NIFTY 50 INDEX	75%	7.5%	67.5%	82.5%
NIFTY NEXT 50 INDEX	10%	3.0%	7.0%	13.0%
NIFTY MIDCAP 150 INDEX	15%	4.5%	10.5%	19.5%

*Base allocation is the free float M-cap based representation of indices. Asset Allocation will happen around this base*

➤ Step 2 : Calculate the 12- Month Forward Price-to-Earnings (P/E)

1 Year Forward P/E	
INDEX NAME	Forward P/E
NIFTY 50 INDEX	20
NIFTY NEXT 50 INDEX	22
NIFTY MIDCAP 150 INDEX	18

➤ Step 3 : Decide the over / under allocation as per the valuation and Normalize and allocate accordingly



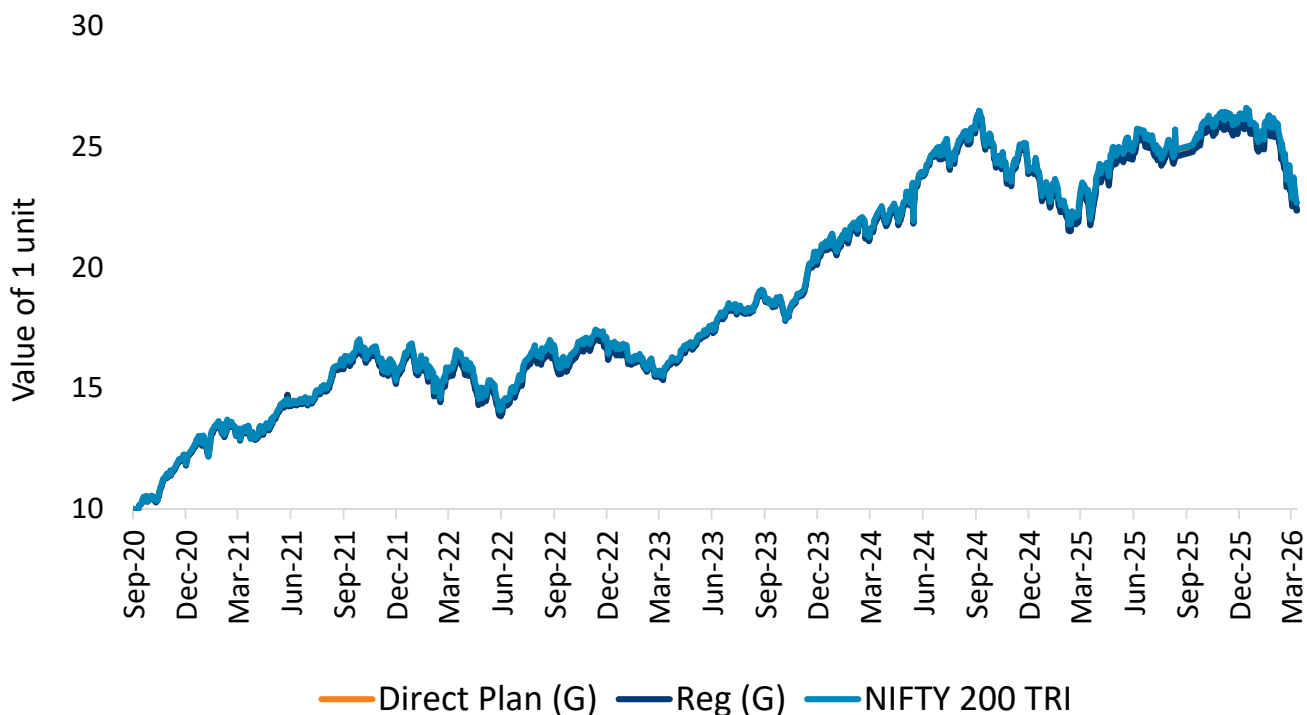
Final Allocation		
INDEX NAME	Movement	Final Allocation
NIFTY 50 INDEX	-1.00%	74.00%
NIFTY NEXT 50 INDEX	2.25%	12.25%
NIFTY MIDCAP 150 INDEX	-1.25%	13.75%

# Performance and comparison

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# The scheme continues to provide similar experience to benchmark

Mirae Asset Diversified Equity Allocator Passive FOF Performance



Date	Net Asset Value (in Rs)		
	Direct Plan - (G)	Regular Plan - (G)	Nifty200 TRI
21-Sep-2020	10.00	10.00	10.00
31-Dec-2020	12.35	12.35	12.43
30-Jun-2021	14.32	14.30	14.39
31-Dec-2021	15.90	15.87	16.02
30-Jun-2022	14.30	14.27	14.51
30-Dec-2022	16.60	16.56	16.80
30-Jun-2023	17.79	17.75	17.86
29-Dec-2023	20.86	20.80	20.95
28-Jun-2024	24.21	24.14	24.25
31-Dec-2024	23.96	23.88	24.04
30-June-2025	25.47	25.37	25.71
31-Aug-2025	24.38	24.29	24.56
30-Sep-2025	24.67	24.58	24.87
31-Dec-2025	26.02	25.92	26.34
31-Mar-2026	22.45	22.35	22.67

**Mirae Asset Diversified Equity Allocator Passive FOF continues to move closely in line with Nifty200 Index**

Data as on March 31, 2026. National Stock Exchange (NSE), Past performance may or may not sustain in future. The index return is in Total Return Variant. Nifty200 TRI: Nifty200 Total Return Index and Nifty50 TRI: Nifty50 Total return index. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund. Direct Plan – (Growth) & Regular Plan – (Growth) refer to plan option for Mirae Asset Diversified Equity Allocator Passive FOF. The scheme refers to “Mirae Asset Diversified Equity Allocator Passive FOF”. Benchmark for the scheme is Nifty200 Total Return Index. Please note the index value of Nifty200 Total Return Index has been scaled to base date of 10 as on 21<sup>st</sup> September 2020.

# The scheme has delivered better risk adjusted return relative to Nifty50 Index

Periodic Return				
Period	Direct Plan - (G)	Regular Plan - (G)	Nifty200 TRI	Nifty50 TRI
Since Inception	15.8%	15.7%	16.0%	14.5%
5 Yr	11.2%	11.2%	11.4%	10.0%
4 Yr	9.2%	9.1%	9.0%	7.6%
3 Yr	12.5%	12.4%	12.7%	10.0%
2 Yr	1.5%	1.4%	1.7%	1.2%
1 Year	-2.7%	-2.8%	-2.8%	-4.0%
6 Months	-9.0%	-9.0%	-8.8%	-9.0%
Periodic Volatility				
5 Yr	14.0%	14.0%	14.2%	13.7%
4 Yr	13.5%	13.5%	13.8%	13.1%
3 Yr	13.2%	13.2%	13.4%	12.6%
2 Yr	14.6%	14.6%	14.8%	13.7%
1 Year	13.9%	13.9%	14.3%	13.6%

**For investment horizons beyond 1 year, the scheme has delivered better returns compared to Nifty50, with volatility broadly in line.**

*Data as on March 31, 2026. National Stock Exchange (NSE), Past performance may or may not sustain in future. The index return is in Total Return Variant. Nifty200 TRI: Nifty200 Total Return Index and Nifty50 TRI: Nifty50 Total return index. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund. Direct Plan – (Growth) & Regular Plan – (Growth) refer to plan option for Mirae Asset Diversified Equity Allocator Passive FOF. The scheme refers to “Mirae Asset Diversified Passive Allocator FOF”. The returns shown are sourced from ACE MF. As a result, they may differ from those published on NSE. Since Inception Period is from 21<sup>st</sup> September 2020 to 31<sup>st</sup> March 2026.*

# Mirae Asset Diversified Equity Allocator Passive FOF – Return Comparison with Actively Managed Large Cap Funds

## Return comparison (Regular Plan)

Periodic Return Comparison (in %)	1 Year	2 Year	3 Year	4 Year	5 Year	SI
Mirae Asset Diversified Equity Allocator Passive FOF-Reg(G)	-2.8%	1.4%	12.4%	9.1%	11.2%	15.7%
Average Actively Managed <b>Large Cap Funds</b> – Regular Plan	-4.4%	0.8%	11.3%	8.1%	9.9%	-4.4%
# Funds underperforming Mirae Asset Diversified Equity Allocator Passive FOF	26	19	22	23	23	26
Total Active Funds Considered	33	31	30	28	27	33
% Funds underperforming Mirae Asset Diversified Equity Allocator Passive FOF	78.8%	61.3%	73.3%	82.1%	85.2%	78.8%

In the past 5 years, the fund has outperformed 23 of the large-cap actively managed scheme (85.2%) out of 27 large cap schemes (Regular plan – Growth Option).

Calendar Year Return Comparison (in %)	2021 Year	2022 Year	2023 Year	2024 Year	2025 Year
Mirae Asset Diversified Equity Allocator Passive FOF-Reg(G)	28.5%	4.4%	25.6%	14.8%	8.5%
Average Actively Managed <b>Large Cap Funds</b> – Regular Plan	25.8%	2.0%	23.9%	15.2%	7.3%
# Funds underperforming Mirae Asset Diversified Equity Allocator Passive FOF	18	24	20	16	22
Total Active Funds Considered	27	28	30	30	32
% Funds underperforming Mirae Asset Diversified Equity Allocator Passive FOF	67%	86%	67%	53%	69%

Across Calendar Year, the fund has outperformed actively managed large cap schemes based on regular plan – growth option

\*Source: ACE MF: Data as on March 31, 2026 .Past performance may or may not sustain in future. The Large cap category is considered as per the SEBI Circular on categorization. 30 large cap funds (Regular Plan – Growth Option) have been considered for calculating the combined exposure, The exposure shown are the average exposure of the Mutual Fund category and does not in any way indicate the exposure of a particular scheme of mutual fund. Large cap funds are defined as minimum investment in equity & equity related instruments of large cap companies-80% of total assets . The returns shown are sourced from ACE MF. As a result, they may differ from those published on NSE. Since Inception Period is from 21<sup>st</sup> September 2020 to 31<sup>st</sup> March 2026.

# Mirae Asset Diversified Equity Allocator Passive FOF – Return Comparison with Nifty 50 Index Fund

## Return comparison (Regular & Direct Plan)

Periodic Return Comparison (in %)	1 Year	2 Year	3 Year	4 Year	5 Year	SI
Mirae Asset Diversified Equity Allocator Passive FOF-Reg(G)	-2.8%	1.4%	12.4%	9.1%	11.2%	15.7%
<b>Average of Nifty 50 Index Funds – Regular Plan</b>	-4.5%	0.6%	9.4%	7.0%	9.3%	13.7%
# Funds underperforming Mirae Asset Diversified Equity Allocator Passive FOF	19	18	17	17	13	13
Total Index Funds Considered	19	18	17	17	13	13
% Funds underperforming Mirae Asset Diversified Equity Allocator Passive FOF	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Periodic Return Comparison (in %)	1 Year	2 Year	3 Year	4 Year	5 Year	SI
Mirae Asset Diversified Equity Allocator Passive FOF(G)	-2.7%	1.5%	12.4%	9.2%	11.2%	15.8%
<b>Average of Nifty 50 Index Funds – Direct Plan</b>	-4.2%	0.9%	9.7%	7.3%	9.7%	14.1%
# Funds underperforming Mirae Asset Diversified Equity Allocator Passive FOF	20	19	18	18	14	14
Total Index Funds Considered	20	19	18	18	14	14
% Funds underperforming Mirae Asset Diversified Equity Allocator Passive FOF	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

At a similar cost to Nifty 50 Index Funds, Mirae Asset Equity Allocator Fund of Fund Direct & Regular (Growth Option) has delivered relatively better performance across all investment periods — presenting a cost-efficient alternative with improved return outcomes.

\*Source: ACE MF: Data as on March 31, 2026 .Past performance may or may not sustain in future. The Large cap category is considered as per the SEBI Circular on categorization. 30 large cap funds (Regular Plan & Direct Plan – Growth Option) have been considered for calculating the combined exposure, The exposure shown are the average exposure of the Mutual Fund category and does not in any way indicate the exposure of a particular scheme of mutual fund. Large cap funds are defined as minimum investment in equity & equity related instruments of large cap companies-80% of total assets. The returns shown are sourced from ACE MF. As a result, they may differ from those published on NSE. Since Inception Period is from 21<sup>st</sup> September 2020 to 31<sup>st</sup> March 2026..

## Rolling Returns & Drawdown

Rolling Returns	3 Year Investment Horizon (in%)
Mirae Asset Diversified Equity Allocator Passive FOF Regular (G)	16.8%
Mirae Asset Diversified Equity Allocator Passive FOF Direct (G)	16.9%
Nifty 50 TRI	15.2%
Nifty 100 TRI	12.9%
Average of Active Large cap Funds	14.9%

Rolling return performance comparison demonstrates consistency via-a-vis comparable indices with large-cap biasness, thus, making potentially suitable alternative for investors.

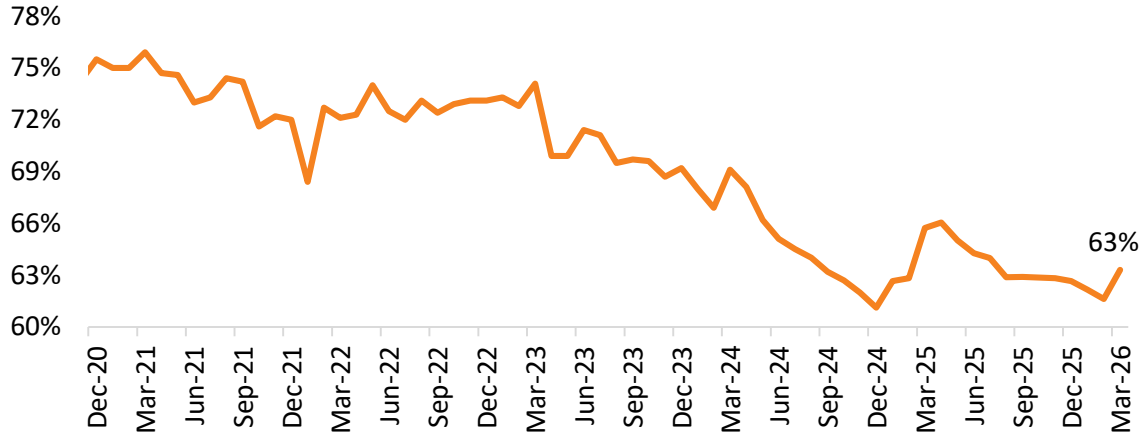
Particulars	Drawdown Comparison (in %)
Mirae Asset Diversified Equity Allocator Passive FOF Regular (G)	-63.4%
Weighted Average Drawdown of Active Largecap Funds Regular (G)	-63.2%

Despite drawdowns remaining comparable to large-cap equity funds on weighted AUM basis, the fund has delivered relatively stronger rolling return outcomes across periods, indicating favourable risk-return positioning

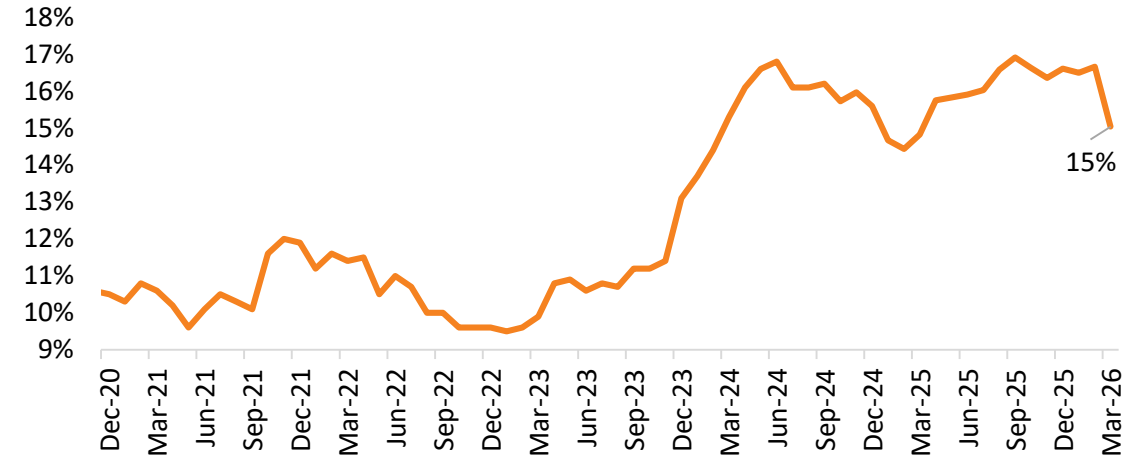
\*Source: NSE, ACE MF: Data as on April 22, 2026. Past performance may or may not sustain in future. The returns shown are the average return of the Mutual Fund category and does not in any way indicate the returns of a particular scheme of mutual fund. Historical portfolio of the index has been created and rebalanced periodically based on market data present on those concerned historical periods, which is captured by the index portfolio changes and performance metrics. No additional performance or portfolio assumptions have been made by the AMC. Prior data is back-tested data developed and vetted by NSE Indices\* - The average rolling returns are calculated from inception, covering investment horizons of 3 years. The average rolling returns are calculated from inception, covering 3-year investment horizons, based on 25 large-cap equity funds with continuous performance history since 21 September 2020, the inception date of the fund  
The Drawdown comparison is based on a universe of 25 large-cap equity funds that have been in existence since 21 September 2020, corresponding to the inception date of Mirae Asset Diversified Equity Allocator Passive FOF. Only funds with continuous performance history from this date have been considered for comparison

# Allocation to various indices over the course of journey for the scheme

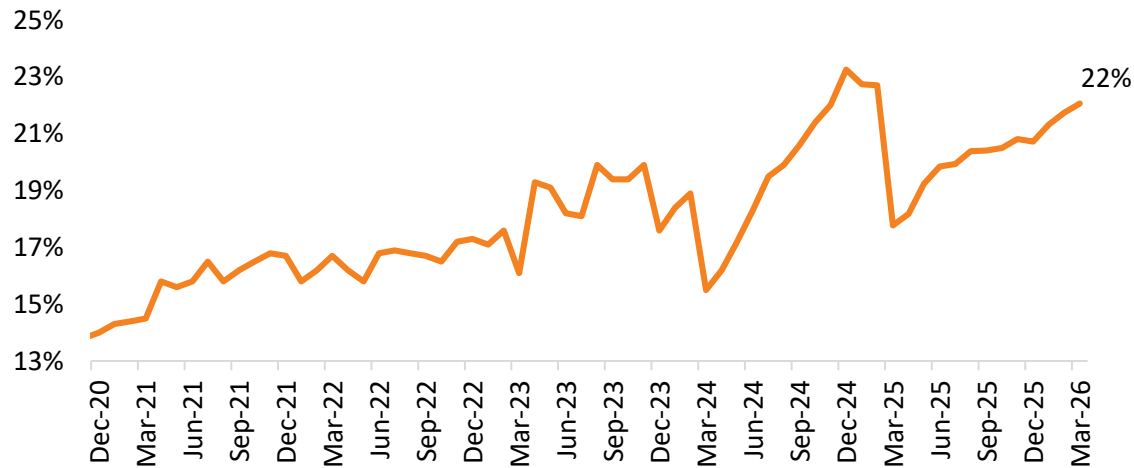
## Allocation to Nifty 50 Index



## Allocation to Nifty Next 50 Index



## Allocation to Nifty Midcap 150 Index



- ❖ Allocation to Nifty50 Index : Mirae Asset Nifty 50 ETF (NSE: NIFTYETF BSE:542131)
- ❖ Allocation to Nifty Next50 Index: Mirae Asset Nifty Next 50 ETF (NSE: NEXT50 BSE: 542292)
- ❖ Allocation to Nifty Midcap 150 Index\*: Mirae Asset Nifty Midcap 150 ETF (NSE: MIDCAPETF BSE:543481)

Source: ACE MF, Month end portfolio, Data as on March 31, 2026. The scheme refers to "Mirae Asset Diversified Passive Allocator FOF". The process may undergo change in future depending on various scenarios. The process may incorporate allocation ETFs in future. The allocation in selected ETFs at all-time shall be reflective of the market condition. The allocation at no time shall change much from the current M-cap based weightage of the market cap segment/ ETF. In future, the scheme may invest in other ETFs based on various size bucket, style and strategies with predominant exposure to large and midcap. \*. Till February 2022, scheme invests in Nippon India ETF Nifty Midcap 150.

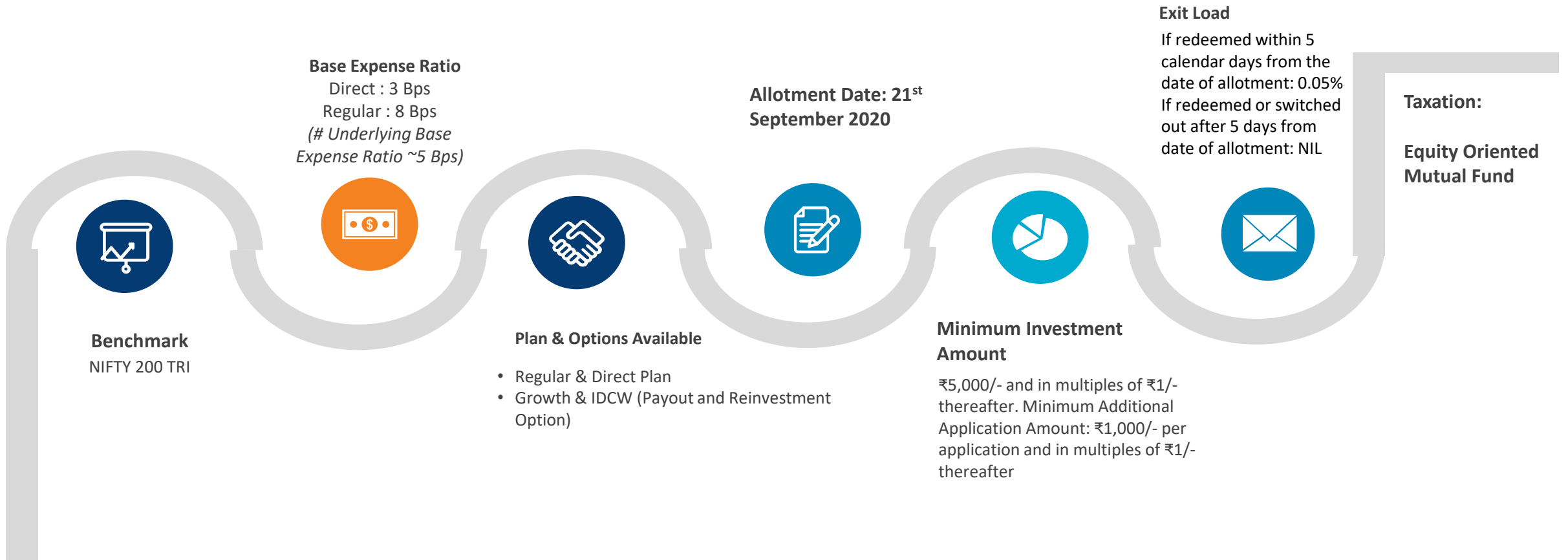
# Sector Composition of Underlying Index ETFs

Sector	Mirae Asset Nifty 50 ETF	Mirae Asset Nifty Next 50 ETF	Mirae Asset Nifty Midcap 150 ETF	Mirae Asset Diversified Equity Allocator Passive FOF
Financial Services	35.5%	21.2%	27.1%	31.5%
Capital Goods	1.4%	16.4%	13.4%	6.3%
Healthcare	4.7%	6.6%	10.2%	6.2%
Automobile and Auto Components	6.6%	8.2%	7.2%	7.0%
Consumer Services	2.3%	5.1%	5.5%	3.4%
Information Technology	9.4%	1.7%	5.0%	7.3%
Consumer Durables	2.6%	-	4.6%	2.7%
Fast Moving Consumer Goods	6.0%	9.0%	4.4%	6.1%
Chemicals	-	3.2%	4.0%	1.4%
Metals & Mining	4.3%	8.2%	3.5%	4.7%
Telecommunication	5.3%	-	3.0%	4.0%
Power	3.0%	8.7%	2.8%	3.8%
Oil, Gas & Consumable Fuels	11.0%	6.8%	2.6%	8.5%
Realty	-	2.4%	2.5%	0.9%
Services	1.8%	-	1.5%	1.5%
Construction Materials	2.2%	2.6%	1.2%	2.0%
Textiles	-	-	0.9%	0.2%
Construction	4.0%	-	0.4%	2.6%

Source: Nifty Indices Pvt.Ltd., ACEMF, Data as on March 31, 2026; Historical portfolio of the index has been created and rebalanced periodically based on market data present on those concerned historical periods, which is captured by the index portfolio changes and performance metrics. No additional performance or portfolio assumptions have been made by the AMC. Sector Classification is as per AMFI classification. \*

The sector allocation for Mirae Asset Diversified Equity Allocator Passive FOF is derived as a weighted average of the sector exposures of the underlying index ETFs, namely Mirae Asset Nifty 50 ETF, Mirae Asset Nifty Next 50 ETF, and Mirae Asset Nifty Midcap 150 ETF, calculated based on their respective portfolio weights in the fund.

# Mirae Asset Diversified Equity Allocator Passive FOF\*



\*(Formerly Known as Mirae Asset Equity Allocator Fund of Fund) (Fund of Fund – An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

*Note: Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of the scheme. The Base Expense Ratio of underlying scheme i.e. Mirae Asset Nifty 50 ETF is 0.04% , Mirae Asset Nifty Next 50 ETF is 0.05% and Mirae Asset Nifty Midcap 150 ETF is 0.05% (as on March 31, 2026). Please consult your tax advisor based for final understanding of taxation. For Mirae Asset interpretation please refer <https://www.miraeassetmf.co.in/docs/default-source/default-document-library/tax-changes-post-union-budget-20244198463397924db58a246aac9a1be358.pdf>*

# Mirae Asset Diversified Equity Allocator Passive FOF : Why Invest in this ?



# Why consider investing in Mirae Asset Diversified Equity Allocator Passive FOF ?

- The fund's rule-based shifts between Nifty 50, Next 50 and Midcap exposure, guided by relative valuations— helps maintain alignment with Nifty 200 while managing downside risk.
- In the past 5 years, the fund has outperformed 23 of the large-cap actively managed scheme (85.2%) out of 27 large cap schemes Regular plan – Growth Option (refer slide no. 15).
- At a similar cost to Nifty 50 Index Funds, Mirae Asset Equity Allocator Fund of Fund Direct & Regular (Growth Option) has delivered relatively better performance across all investment periods — presenting a cost-efficient alternative with improved return outcomes (refer slide 16).
- The diversified exposure to Nifty 50, Next 50 and Midcap 150 helps limit drawdowns, as the relatively stable large-cap component offsets higher midcap volatility across market cycles.
- The fund's diversified ETF mix kept a strong Nifty 50 anchor (~63%) as it outperformed midcaps in 2025, while the above-average Next 50 and Midcap allocations enabled participation in cyclical rallies. This balanced blend captured sector rotation without relying on any single theme.

# ANNEXURE

# Mirae Asset Diversified Equity Allocator Passive FOF (Formerly Known as Mirae Asset Equity Allocator FOF)

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

## Performance as per SEBI Approved Format

Particulars	Mirae Asset Diversified Equity Allocator Passive FOF*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.76%	-2.80%	-6.01%
Last 3 Years	12.37%	12.64%	8.14%
Last 5 Years	11.15%	11.40%	9.05%
Since Inception	15.67%	15.97%	13.52%
Value of ₹10,000 Invested Since Inception (₹)	22,353	22,673	20,151
NAV as on 31st March, 2026 (₹)	22.353		
Index Value as on 31st March, 2026	Index Value of Scheme Benchmark is ₹16,699.390 and BSE Sensex (TRI) is ₹1,12,988.478		
Allotment Date	21st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Siddharth Srivastava@ (since January 01, 2026)

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

## Performance of Other schemes managed by the Fund Manager

### Performance as per SEBI Approved Format

Particulars	Mirae Asset NYSE FANG+ ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	32.39%	33.34%	-6.01%
Last 3 Years	36.41%	37.46%	8.14%
Since Inception	21.98%	22.72%	9.49%
Value of ₹10,000 Invested Since Inception (₹)	26,500	27,298	15,596
NAV as on 31st March, 2026 (₹)	128.7835		
Index Value as on 31st March, 2026	Index Value of Scheme Benchmark is ₹18,203.2196 and BSE Sensex (TRI) is ₹1,12,988.4783		
Allotment Date	6th May 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Siddharth Srivastava (since May 06, 2021)

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

## Performance of Other schemes managed by the Fund Manager

### Performance as per SEBI Approved Format

Particulars	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	31.20%	32.34%	-6.01%
Last 3 Years	26.50%	27.75%	8.14%
Since Inception	17.98%	19.12%	5.90%
Value of ₹10,000 Invested Since Inception (₹)	21,146	22,089	12,966
NAV as on 31st March, 2026 (₹)	57.9344		
Index Value as on 31st March, 2026	Index Value of Scheme Benchmark is ₹11,784.0600 and BSE Sensex (TRI) is ₹1,12,988.4783		
Allotment Date	20th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Siddharth Srivastava (since September 20, 2021)

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

## Performance of Other schemes managed by the Fund Manager

### Performance as per SEBI Approved Format

Particulars	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.76%	-4.08%	-6.01%
Last 3 Years	7.92%	8.66%	8.14%
Since Inception	0.46%	1.17%	6.91%
Value of ₹10,000 Invested Since Inception (₹)	10,198	10,515	13,346
NAV as on 31st March, 2026 (₹)	18.8233		
Index Value as on 31st March, 2026	Index Value of Scheme Benchmark is ₹6,499.2000 and BSE Sensex (TRI) is ₹1,12,988.4783		
Allotment Date	6th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Siddharth Srivastava (since December 06, 2021)

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

## Performance of Other schemes managed by the Fund Manager

### Performance as per SEBI Approved Format

Particulars	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	41.47%	42.04%	-3.99%
Last 3 Years	29.45%	30.51%	10.02%
Since Inception	30.49%	31.65%	7.99%
Value of ₹10,000 Invested Since Inception (₹)	25,819	26,649	13,151
NAV as on 31st March, 2026 (₹)	25.819		
Index Value as on 31st March, 2026	Index Value of Scheme Benchmark is ₹8,381.789 and Nifty 50 Index (TRI) is ₹33,655.430		
Allotment Date	7th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

*Fund Managers : Mr. Siddharth Srivastava (since September 07, 2022)*

*Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.*

*Latest available NAV has been taken for return calculation wherever applicable*

## Performance of Other schemes managed by the Fund Manager

### Performance as per SEBI Approved Format

Particulars	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	61.61%	60.86%	-3.99%
Last 3 Years	13.20%	15.45%	10.02%
Since Inception	11.31%	15.06%	7.99%
Value of ₹10,000 Invested Since Inception (₹)	14,653	16,488	13,151
NAV as on 31st March, 2026 (₹)	14.653		
Index Value as on 31st March, 2026	Index Value of Scheme Benchmark is ₹2,614.489 and Nifty 50 Index (TRI) is ₹33,655.430		
Allotment Date	7th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund Managers : Mr. Siddharth Srivastava (since September 07, 2022)

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

## Performance of Other schemes managed by the Fund Manager

### Performance as per SEBI Approved Format

Particulars	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.47%	6.33%	-6.01%
Since Inception	11.07%	8.58%	1.27%
Value of ₹10,000 Invested Since Inception (₹)	12,552	11,950	10,277
NAV as on 31st March, 2026 (₹)	12.552		
Index Value as on 31st March, 2026	Index Value of Scheme Benchmark is ₹119.496 and BSE Sensex (TRI) is ₹1,12,988.478		
Allotment Date	31st January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Harshad Borawake (Equity Portion) (since January 31, 2024), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024), Mr. Basant Bafna@ (Debt portion) (since December 27, 2025)

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

# Disclaimers

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

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

**Please consult your financial advisor or mutual fund distributor before investing**

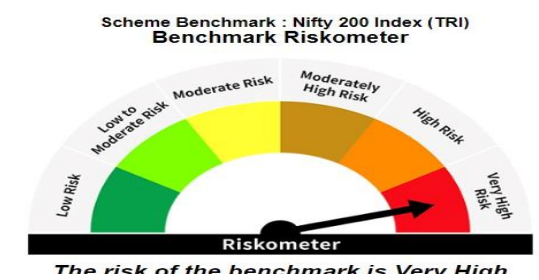
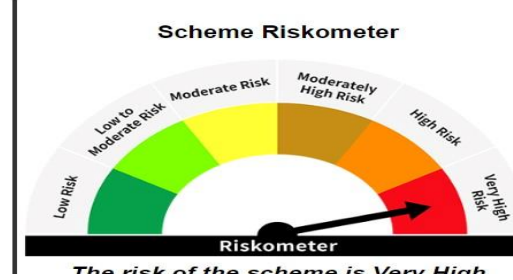
# Riskometers

## PRODUCT LABELLING

**Mirae Asset Diversified Equity Allocator Passive FOF**  
 This product is suitable for investors who are seeking\*

- To generate long term capital appreciation/income
- Investments predominantly in units of equity Exchange Traded Funds

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



## 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.



## 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.



# Riskometers

## 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.



## 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.



## PRODUCT LABELLING

### Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF

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.



# Riskometers

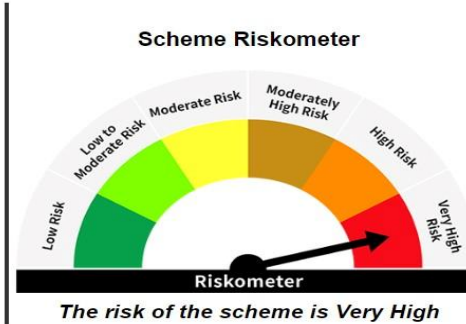
## PRODUCT LABELLING

### Mirae Asset Multi Asset Allocation Fund

This product is suitable for investors who are seeking\*

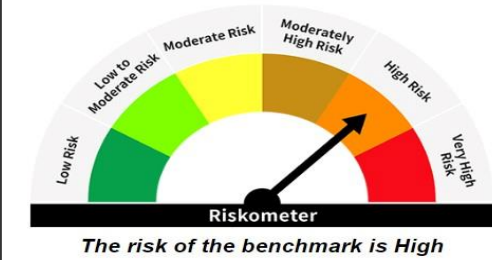
- To generate long term capital appreciation/income
- Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives.

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



Scheme Benchmark : 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver (as per AMFI Tier I Benchmark)

**Benchmark Riskometer**



**THANK YOU**

