

MANAGER DISCLOSURE

Mirae Asset Mutual Fund is registered with SEBI with MF/055/07/03 as the SEBI registration number. The registered office address of Mirae Asset Mutual Fund is 6th Floor, Unit no-606, Windsor Building, Off CST Road, Kalina, Santacruz (E), Mumbai – 400098. The CIN of the company is U65990MH 2019PTC324625.

The content available in the material prepared by the company and on the website of the company, including but not limited to rationale and investment process are for information and illustration purposes only. Past performance does not guarantee future returns and performances of the portfolios are subject to market risk.

Information present in the material prepared by the company and on the website of the company shall not be considered as a recommendation or solicitation of an investment. Investors are responsible for their investment decisions and are responsible to validate all the information used to make the investment decision. Investor should understand that his/her investment decision is based on personal investment needs and risk tolerance, and information present in the material prepared by the company and on the website of the company is one among many other things that should be considered while making an investment decision.

Order execution is dependent on the broker and the exchange. Mirae Asset Mutual Fund is not responsible for the price, tax & charges at which the order is executed. The transaction may get rejected or get only partially completed due to lack of funds (while buying) or units (while selling) in your broking account or due to any other reason. Please contact your broker for further details.

Client's return and underlying constituent attributable to a given model portfolio may vary due to investment timing, investment quantum, transaction price, applicable charges and taxes and any changes in the underlying holdings done by the investor which is not in line with the model portfolio. Model portfolio is an indicative portfolio and investor's investment return and experience is dependent on the course of action taken by the investor to replicate the model portfolio.

Mirae Asset Mutual Fund has a contractual arrangement with a vendor - CASE Platforms Private Limited (formerly known as "Smallcase Technologies Private Limited"; hereinafter "CPPL"); whereby CPPL provides technology solutions and related back-end infrastructure along with support for back-office related operations & processes. CPPL does not provide any investment advice or recommendation nor does it make any claim of returns or performance with respect to any advice or recommendation

The AMC has neither been suspended nor debarred from doing business by any Stock Exchange / SEBI or any other authorities; nor has its certificate of registration been cancelled by SEBI at any point of time. The AMC is not engaged in merchant banking, investment banking or any brokerage services.

The Model Portfolios created by Mirae Asset Investment Managers (India) Private Limited are provided solely for investors' convenience. Investors are free to invest in individual schemes (ETFs) independently. These combinations neither constitute investment advice nor advertisements of the constituent schemes and have been created without considering any specific investor's risk tolerance, financial requirements, or investment objectives. Investors are strongly encouraged to consult with their

financial advisors, mutual fund distributors, or tax consultants to determine suitability before making any investment decisions. These Model Portfolios do not guarantee the achievement of any financial goal or assurance of targeted returns. For comprehensive information on individual schemes, its product label, risk-o-meter, etc., please refer to the respective Scheme Information Documents available on the website of the AMC, viz. www.miraeassetmf.co.in

Rebalancing of the model portfolio shall be carried out at the discretion of Mirae Asset Mutual Fund and may not follow a fixed frequency. The timing and extent of rebalancing will be determined based on the internal assessment of market conditions, risk factors, and investment strategy, and may be subject to change without prior notice. Past performance is not indicative of future results, and there is no assurance that investment objectives or goals will be met.

Model portfolio methodology including investment objective and intent, selection process and weighing may undergo a change at the discretion of Mirae Asset Mutual Fund.

Mirae Asset Mutual Fund reserves the right to delist/discontinue any model portfolio and investor may no longer be able to invest in or access that particular model portfolio. Additionally, Mirae Asset Mutual Fund reserves right to transfer the ETF model portfolio management right to another entity, subject to the regulatory guidelines.

CPPL hosts/ publishes the model portfolios created by Mirae Asset Investment Managers (India) Private Limited (“Mirae AMC”) on its platform pursuant to an arrangement with Mirae AMC. CPPL also operates as an Execution-only Platform (EOP) and may receive transaction charges, as applicable, in respect of the schemes of Mirae Asset Mutual Fund, as well as, transaction-linked fees from brokers in respect of Mirae Asset Mutual Fund ETFs used as part of the model portfolios.

List and Details of the Group Companies of the AMC as per Regulation 26C of SEBI (Research Analysts) Regulations, 2014 and SEBI (Mutual Funds) Regulations, 1996 can be accessed from the website of the AMC, viz. www.miraeassetmf.co.in

Research Analyst Disclosures:

Research Analyst or Research entity and/or his/her relative's and/ or its associates may have financial interest and/or actual/beneficial ownership in the subject company(ies)**.

Research Analyst or Research entity and/or his/her relatives and/ or its associates have actual/beneficial ownership of 1% or more securities of the subject company(ies)**at the end of the month immediately preceding the date of publication of the model portfolio: No

Research Analyst or Research entity and/or his/her relatives and/ or its associates has any other material conflict of interest at the time of publication of the model portfolio: No

Research Analyst or Research entity and its associates have received any compensation from the subject company(ies) in the past 12 months: No

Research Analyst or Research entity and its associates have managed or co-managed public offering of securities for the subject company(ies) in the past 12 months: No

Research Analyst or Research entity and its associates have received compensation for investment banking or merchant banking or brokerage services from the subject company(ies) in the past 12 months: No

Research Analyst or Research entity and its associates have received any compensation for products or services other than investment banking or merchant banking or brokerage services from the subject company(ies) in the past 12 months: No

Research Analyst or Research entity and its associates have received any compensation or other benefits from the subject company(ies) or third party in connection with the model portfolio: No

Individuals employed as research analysts by Research Analyst may have served as an officer, director or employee of the subject company(ies) in the past.

Research Analyst or Research entity and its associates or our associates have engaged in market making activity in relation to the subject company(ies): No

****Subject company(ies) shall mean the schemes of Mirae Asset Mutual Fund forming part of the Model Portfolios**

Any reference to the term smallcase in this factsheet shall be construed as a reference to "Model Portfolio(s)" as may be defined under the applicable laws. The Model Portfolio(s) have been created and being maintained by Mirae Asset Investment Managers (India) Private Limited.

DISCLAIMER & IMPORTANT INFORMATION

This document is issued by Mirae Asset Investment Managers (India) Pvt. Ltd. and is for informational purposes only. Registration with SEBI does not guarantee performance or assure returns to investors. Prospective investors should consult their financial advisors before making investment decisions.

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

Mirae Asset Mutual Fund: MF/055/07/03

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL
SCHEME RELATED DOCUMENTS CAREFUL**