

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69590	Date: August 08, 2025
Circular Ref. No: 796/2025	

To All Members,

Subject: Launch of Mirae Asset Gold Silver Passive FOF NFO on NSE MF Invest Platform

Members are hereby informed that Mirae Asset Gold Silver Passive FOF of Mirae Mutual Fund will be available to transact on NSE MF Invest Platform from August 11, 2025 to August 25, 2025 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Mirae Asset Gold Silver Passive FOF Direct Plan - Growth	INF769K01PM3	Equity	29.08.2025
2	Mirae Asset Gold Silver Passive FOF Direct Plan - IDCW Payout	INF769K01PO9	Equity	29.08.2025
3	Mirae Asset Gold Silver Passive FOF Direct Plan - IDCW Reinvestment	INF769K01PN1	Equity	29.08.2025
4	Mirae Asset Gold Silver Passive FOF Regular Plan- Growth	INF769K01PP6	Equity	29.08.2025
5	Mirae Asset Gold Silver Passive FOF Regular Plan - IDCW Payout	INF769K01PL5	Equity	29.08.2025
6	Mirae Asset Gold Silver Passive FOF Regular Plan - IDCW Reinvestment	INF769K01PK7	Equity	29.08.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

**For and on behalf of
National Stock Exchange of India Limited**

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com