

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69919	Date: August 29, 2025
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To All Members,

Subject: Availability of Mirae Asset Gold Silver Passive FOF for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Mirae Asset Gold Silver Passive FOF of Mirae Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from September 01, 2025.

The details of the schemes are furnished as under:

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

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

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