

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72951	Date: February 23, 2026
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To All Members,

Subject: Availability of Mirae Asset BSE India Defence ETF FOF on NSE MF Invest Platform

Members are hereby informed that the Mirae Asset BSE India Defence ETF 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 February 24, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Mirae Asset BSE India Defence ETF FOF - Direct Plan Growth	INF769K01QG3	Equity
2	Mirae Asset BSE India Defence ETF FOF - Direct Plan IDCW Payout	INF769K01QI9	Equity
3	Mirae Asset BSE India Defence ETF FOF - Direct Plan IDCW Reinvestment	INF769K01QH1	Equity
4	Mirae Asset BSE India Defence ETF FOF - Regular Plan Growth	INF769K01QD0	Equity
5	Mirae Asset BSE India Defence ETF FOF - Regular Plan IDCW Payout	INF769K01QF5	Equity
6	Mirae Asset BSE India Defence ETF FOF - Regular Plan IDCW Reinvestment	INF769K01QE8	Equity

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

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