



MIRAE ASSET MUTUAL FUND

(Investment Manager/AMC: Mirae Asset Investment Managers (India) Private Limited)

Registered & Corporate office:

606, Windsor, Off CST Road, Kalina, Santacruz (East), Mumbai – 400098

Tel: 1800 2090 777 (Toll free), E-mail: customercare@miraeasset.com

Website: www.miraeassetmf.co.in

NOTICE CUM ADDENDUM NO. AD/85/2026

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE CERTAIN SCHEME INFORMATION DOCUMENT (“SIDs”) AND KEY INFORMATION MEMORANDUM (“KIMs”) OF CERTAIN PASSIVE SCHEMES OF MIRAE ASSET MUTUAL FUND (“THE FUND”)

Suspension of Fresh Subscriptions under the Income Distribution Cum Capital Withdrawal Option (“IDCW Option”) for certain Passive Schemes of Mirae Asset Mutual Fund:

Notice is hereby given to the unitholders/investors that pursuant to the SEBI letter to AMFI dated May 13, 2026 on "Non-declaration of Dividends/Income Distribution cum Capital Withdrawal (IDCW) Payouts by Mutual Funds under IDCW Plans", Mirae Asset Trustee Company Pvt. Ltd, Trustees to the Fund, have approved the discontinuation of fresh subscriptions/ switch-in application(s)/ systematic transactions/Lumpsum investments under the IDCW Option of below mentioned Schemes of Mirae Asset Mutual Fund with effect from **Monday, October 12, 2026**.

1. Mirae Asset BSE 200 Equal Weight ETF Fund of Fund
2. Mirae Asset BSE India Defence ETF FOF
3. Mirae Asset BSE Select IPO ETF Fund of Fund
4. Mirae Asset CRISIL IBX Gilt Index April 2033 Index Fund
5. Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
6. Mirae Asset Diversified Equity Allocator Passive FOF
7. Mirae Asset Gold ETF Fund of Fund
8. Mirae Asset Gold Silver Passive FoF
9. Mirae Asset Multi Factor Passive FOF
10. Mirae Asset Nifty 100 ESG Sector Leaders FOF
11. Mirae Asset Nifty 50 Index Fund
12. Mirae Asset Nifty India Manufacturing ETF FOF
13. Mirae Asset Nifty India New Age Consumption ETF Fund of Fund
14. Mirae Asset Nifty LargeMidcap 250 Index Fund
15. Mirae Asset Nifty Metal ETF FOF
16. Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund
17. Mirae Asset Nifty SDL Jun 2027 Index Fund
18. Mirae Asset Nifty SDL June 2028 Index Fund
19. Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund
20. Mirae Asset Nifty Total Market Index Fund
21. Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund
22. Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund
23. Mirae Asset Silver ETF FOF
24. Mirae Asset NYSE FANG+ETF Fund of Fund
25. Mirae Asset S&P 500 Top 50 ETF Fund of Fund
26. Mirae Asset Hang Seng Tech ETF Fund of Fund
27. Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund
28. Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF
29. Mirae Asset BSE Information Technology Index Fund

Accordingly, applications for fresh subscriptions/switch-in(s)/ systematic transactions/lumpsum investments received after cut off timing on **Friday, October 09, 2026** will not be processed. However, existing systematic transactions i.e., existing SIPs/STPs registered prior to the Effective Date will continue to be processed under respective Option of the Schemes.

In view of the above, SID and KIM of schemes stand amended suitably to reflect the relevant changes.

This Notice cum Addendum forms an integral part of SIDs & KIMs of the Scheme of MAMF, as amended from time to time. All the other terms and conditions of SIDs & KIMs of the Scheme of MAMF, except as specifically modified herein above, shall remain unchanged.

For and on behalf of the Board of Directors of
Mirae Asset Investment Managers (India) Private Limited
(Asset Management Company for Mirae Asset Mutual Fund)

Sd/-
AUTHORISED SIGNATORY

PLACE: Mumbai

DATE: October 05, 2026

Statutory Details: **Sponsor:** Mirae Asset Global Investments Company Limited.
Trustee: Mirae Asset Trustee Company Private Limited; **Investment Manager:** Mirae Asset Investment Managers (India) Private Limited

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