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/90/2026

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE CERTAIN SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF MIRAE ASSET GOLD ETF FUND OF FUND AND MIRAE ASSET GOLD SILVER PASSIVE FOF ("THE SCHEMES")

Investors are hereby informed that, pursuant to the SEBI advisory, subscriptions through lumpsum investments, switch-ins, and fresh systematic registrations in all plans / options of Mirae Asset Gold ETF Fund of Fund and Mirae Asset Gold Silver Passive FoF has been temporarily suspended with effect from **October 16, 2026**, until further notice.

This restriction shall apply for applications received post cut-off time of 15:00 hours on October 15, 2026.

The aforesaid suspension is temporary in nature and will continue till further notice from SEBI in this regard. The suspension is not applicable to redemption/switch-out applications/ Systematic Withdrawal Plans (SWPs)/Systematic Transfer Plan (STPs) received for Schemes.

The Schemes will continue to allot units under the existing registered systematic transactions i.e., existing SIPs/STPs, registered prior to the Effective Date.

All other terms and conditions of the Schemes will remain unchanged.

This Notice cum Addendum forms an integral part of SID & KIM of the aforementioned Schemes of Mirae Asset Mutual Fund, as amended from time to time. All the other terms and conditions of SID & KIM of the aforementioned Schemes 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 15, 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.