

| NAV DATE   | Name of the Scheme-Plans/Options                        | ISIN Code    | BSE Symbol | Scrip Group Code | NAV       |
|------------|---|--------------|------------|------------------|-----------|
| 14-11-2024 | Mirae Asset Nifty 100 ESG Sector Leaders ETF            | INF769K01GS9 | 543246     | B                | 39.7468   |
| 14-11-2024 | MIRAE Asset NYSE FANG+ ETF                              | INF769K01HF4 | 543291     | B                | 104.0340  |
| 14-11-2024 | MIRAE Asset HANG SENG TECH ETF                          | INF769K01HS7 | 543414     | B                | 15.6400   |
| 14-11-2024 | Mirae Asset Nifty 50 ETF (MAN50ETF)                     | INF769K01EG9 | 542131     | B                | 250.9624  |
| 14-11-2024 | Mirae Asset Nifty Midcap 150 ETF                        | INF769K01IC9 | 543481     | B                | 20.3588   |
| 14-11-2024 | Mirae Asset Nifty Next 50 ETF (MANXT50ETF)              | INF769K01FN2 | 542922     | B                | 685.2587  |
| 14-11-2024 | Mirae Asset Nifty Financial Services ETF                | INF769K01HI8 | 543323     | B                | 23.7685   |
| 14-11-2024 | Mirae Asset S&P 500 TOP 50 ETF                          | INF769K01HP3 | 543365     | B                | 46.7360   |
| 14-11-2024 | Mirae Asset Nifty India Manufacturing ETF               | INF769K01IB1 | 543454     | B                | 137.6984  |
| 14-11-2024 | Mirae Asset Nifty 100 Low Volatility 30 ETF             | INF769K01JU9 | 543858     | B                | 192.8839  |
| 14-11-2024 | Mirae Asset Nifty 8-13 yr G-Sec ETF                     | INF769K01KF8 | 543875     | B                | 27.2066   |
| 14-11-2024 | Mirae Asset Gold ETF                                    | INF769K01JP9 | 543781     | E                | 72.5128   |
| 14-11-2024 | Mirae Asset Silver ETF                                  | INF769K01KG6 | 543922     | E                | 86.0310   |
| 14-11-2024 | Mirae Asset Nifty 1D Rate Liquid ETF                    | INF769K01KS1 | 543946     | F                | 1000.0000 |
| 14-11-2024 | Mirae Asset Nifty 200 Alpha 30 ETF                      | INF769K01KU7 | 544007     | B                | 25.3188   |
| 14-11-2024 | Mirae Asset Nifty Bank ETF                              | INF769K01KR3 | 543944     | B                | 505.9170  |
| 14-11-2024 | Mirae Asset Nifty IT ETF                                | INF769K01KV5 | 544006     | B                | 43.3546   |
| 14-11-2024 | Mirae Asset S&P BSE Sensex ETF                          | INF769K01KT9 | 543999     | A                | 78.5863   |
| 14-11-2024 | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF | INF769K01LC3 | 544130     | B                | 47.7163   |
| 14-11-2024 | Mirae Asset Nifty MidSmallcap400 MomentmQlty100ETF      | INF769K01LJ8 | 544180     | B                | 49.5728   |
| 14-11-2024 | Mirae Asset Nifty EV and New Age Automotive ETF         | INF769K01LQ3 | 544212     | B                | 29.9717   |
| 14-11-2024 | Mirae Asset Nifty500 Multicap 50:25:25 ETF              | INF769K01LX9 | 544241     | B                | 15.3364   |
| 14-11-2024 | Mirae Asset Nifty PSU Bank ETF                          | INF769K01LZ4 | 544266     | B                | 64.8860   |
| 14-11-2024 | Mirae Asset Nifty Metal ETF                             | INF769K01LY7 | 544268     | B                | 8.8206    |
| 14-11-2024 | Mirae Asset Nifty 1D Rate Liquid ETF-Growth             | INF769K01MY5 | 544284     | F                | 1001.5159 |