MIRAE ASSET

MIRAE ASSET INVESTMENT MANAGERS (INDIA) PRIVATE LIMITED - IFSC BRANCH

MIRAE ASSET
GLOBAL ADVANTAGE FUND

September 2026

Invest Across Global Market and Themes

A Category III AIF Open-ended Restricted Scheme (Non-Retail) under the IFSCA FM Regulations **(Outbound Fund)**

Only for NRIs and Foreign Nationals

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Why Mirae Asset for

Global Markets?

Group Overview

MIRAE ASSET
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Founded in 1997, Mirae Asset Global Investments is the asset management arm of the Mirae Asset Financial Group, one of Asia's leading independent financial services companies.

Mirae Asset Financial Group

Mirae Asset Global Investments

- Alternative Investments
- Exchange Traded Funds
- Traditional Investments

Mirae Asset Securities

- Investment Banking
- Wealth Management
- Brokerage Services

Mirae Asset Life Insurance

- Life Insurance
- Variable Insurance
- Retirement Pensions

Other Affiliates

- Mirae Asset Capital
- Mirae Asset Consulting
- Mirae Asset Venture

Managing USD 976 Billions across Businesses..

Source: Global X, Updated as of 31 August 2026, Latest Data available as of 31 July 2026

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Assets Under Management

$433bn

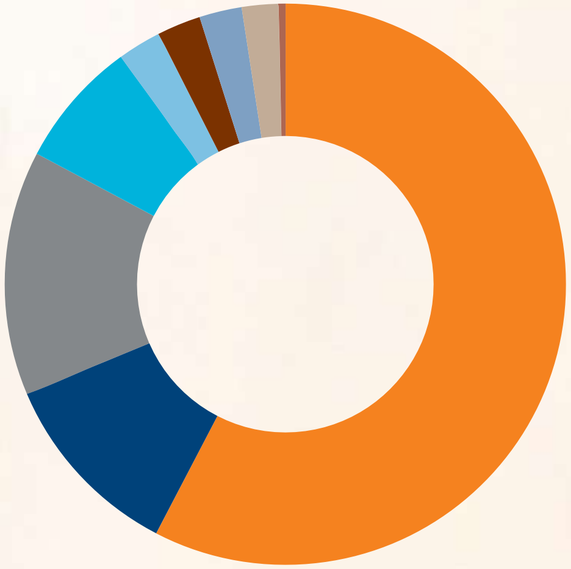
Total AUM | As of July 31, 2026

From US$9bn in 2004 to US$433bn by July 2026, our AUM has grown over 48x, driven by diversified capabilities across traditional and alternative asset classes.

48x Growth Since 2004

Diversified Across Asset Classes

AUM Breakdown



AUM Breakdown by Asset Class

ETFs	US$ 265.8bn	61.4%
Equity	US$ 47.1bn	10.9%
Others*	US$ 55.2bn	12.8%
Fixed Income	US$ 24.7bn	5.7%
Balanced	US$ 10.9bn	2.5%
Real Estate	US$ 9.0bn	2.1%
MMF	US$ 8.9bn	2.1%
Infra	US$ 8.1bn	1.9%
PEF	US$ 3.3bn	0.8%

ETFs Dominate

US$266bn

61% of total AUM across 766 ETFs in 12 markets worldwide

Source: Global X, Updated as of 31 August 2026, Latest Data available as of 31 July 2026

Leading with Thematic ETFs

The largest segment driving our global ETF growth across key markets

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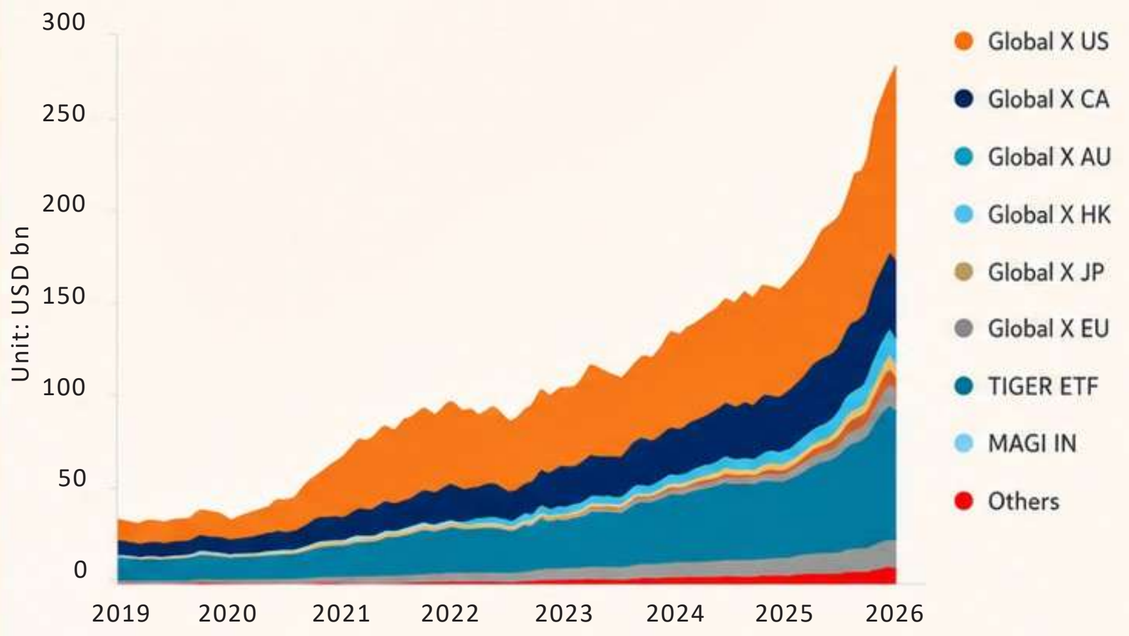
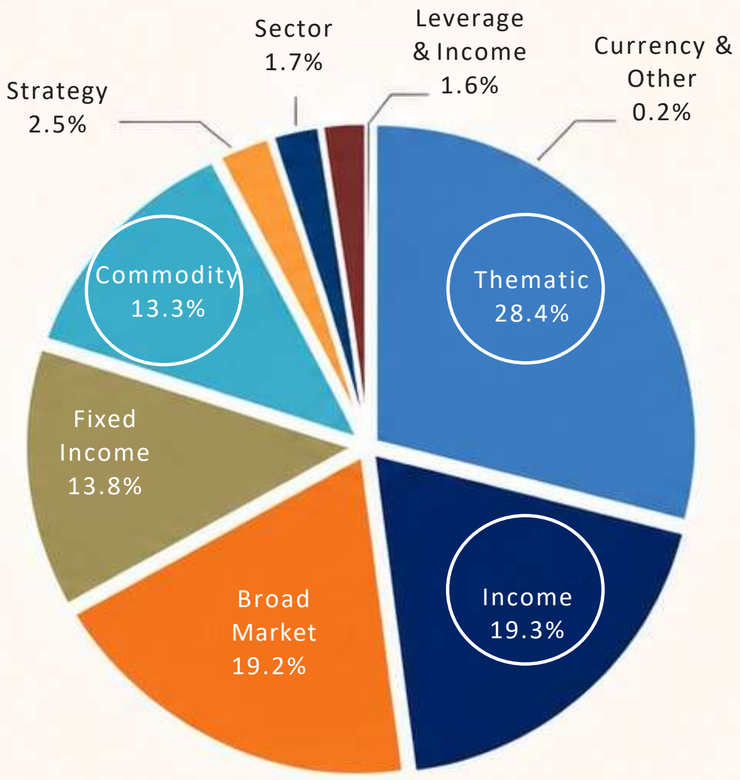
AUM of Mirae Asset ETFs Across Countries



Segment-Wise ETF Distribution



Source: Global X, Updated as of 31 August 2026, Latest Data available as of 31 July 2026

Global X by Mirae Asset

The ETF Innovation Engine of the World

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Global X is the international ETF arm of Mirae Asset - pioneering access to disruptive, thematic, and income-generating investments since 2008.

1 First-Mover Thematic ETFs

Launched Silver Miners, Robotics/AI, Autonomous Vehicles and many category-defining ETFs before anyone else - giving early investors the structural advantage.

2 $275 Bn Global ETF Platform (Global X + Tiger ETF + Mirae Asset India)

760+ ETFs across 12 countries including USA, Canada, Australia, Korea, Hong Kong. Active guidance to GIFT City from HK, USA & Canada teams.

3 Award-Winning Innovation

ETF Provider of the Year (AU & CA), Most Innovative ETF Issuer (US), Most Innovative Asset Management Firm - recognising a consistent edge in product design.

First to Market ETFs That Created Categories

Pioneering ETFs that defined entirely new investment categories , years before the market caught on

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2010

Silver Miners ETF
$4.95 Bn
Launched Apr 2010

2010

Lithium & Battery Tech
$1.5 Bn
Launched Jul 2010

2011

Social Media ETF
$92.3 Mn
Launched Nov 2011

2016

Robotics & AI ETF
$3.3 Bn
Launched Sep 2016

Source: Global X, Data as of 15th September, 2026

The Next Wave of Differentiated Offerings

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US Infrastructure ETF
$13.4 Bn
Launched Mar 2017

2017

2018

AI & Technology ETF
$10.06 Bn
Launched May 2018

Autonomous & EV ETF
$361.09 Mn
Launched Apr 2018

2018

2019

Cybersecurity ETF
$1.76 Bn
Launched Oct 2019

Genomics & Biotech ETF
$95.7 Mn
Launched Apr 2019

2019

Global X's edge: Identifying and packaging emerging global themes into investable ETFs - before they become obvious

Source: Global X, Data as of 15th September, 2026

Pioneering the Next Decade of Growth

Continuing to lead with category-defining ETFs

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2020

Data Center & Digital Infra ETF

$2.09 Bn

Launched Oct 2020

2021

Blockchain ETF

$295 Mn

Launched Jul 2021

2023

1-3 Month T-Bill ETF

$2.39 Bn

Launched Jun 2023

2023

Defense Tech ETF

$6.88 Bn

Launched Sep 2023

2024

Russell 2000 ETF

$1.46 Bn

Launched Jun 2024

From digital infrastructure to defense : Global X continues to pioneer category defining ETFs for the next decade of growth

Source: Global X, Data as of 15th September, 2026

Exchange Traded Funds: Leading Our Growth

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ETF AUM Growth (US$ bn)

$266Bn
Total AUM (July 2026)

Global X
International ETF Brand

#1
ETF Provider - Australia & Canada

32x
AUM Growth Since 2013

12th
Largest Global ETF Provider

3
ETF Brands Globally

12
Countries of Operation

760+
ETFs across 12 Markets

Global X
US$169bn AUM
9 Markets |504 ETFs

TIGER ETF
US$94.3bn AUM
Korea |230 ETFs

Mirae Asset (Direct)
US$2.63bn AUM
India, Vietnam |42 ETFs

Source: Global X, *Updated as of 31 August 2026, Latest Data available as of 31 July 2026

Two Decades of Global Recognition for Innovation

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2015-2019

- **2015 Asia-Pacific Lipper Award**
- **Investment Week's 2015 UK Boutique Management Group of the Year Award**
- **Robotics AI ETF Recognition**
  In 2018, the BOTZ ETF won Thematic ETF of the Year for capturing rising automation and AI investment trends.

2020-2022

- **Cloud Computing ETF Award**
  In 2020, won Thematic ETF of the Year, reflecting digital transformation.
- **Thematic ETF Leadership**
  In 2021, won Best Thematic ETF for innovative products
- **Innovation Recognition**
  In 2022, Mirae Asset was named Most Innovative ETF Issuer, highlighting its advanced ETF structuring strategies.

2023-2024

- **ETF of the Year -BOTZ (Robotics & AI)**
- **Best Thematic ETF Issuer (USD 100m+)**
- **Most Innovative ETF Issuer (US)**
- **Emerging Markets ETF of the Year**
- **Best Thematic ETF Issuer (Europe)**

2025

- **Hall of Fame Inductee - Global X**
- **Best ESG Passive Fund House (Asia)**
- **Best US Fixed Income ETF Issuer**
- **Best Thematic Fund Manager (HK)**

2026

- **Great Place to Work® Certification**
- **European ETF Provider of the Year**

Source: Global X, Latest Data as of 31 August 2026

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Mirae Asset Global Advantage Fund

IFSC, Gift City

Investment Objective & Asset Allocation

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Name of the Fund	MiraeAssetGlobalAdvantage Fund
Type of Scheme	Open Ended Scheme, Category III AIF
Target Investors	Only NRIsandForeignNational (Individual and Non-Individual Both)
Investment Objective	The investment objective of the Fund is to provide long-term capital appreciation from a portfolio investing in units of global equity ETFs which are based on broad market indices and/or emerging themes.
Asset Allocation	

Instrument	Allocation (% of NAV)
Global ETFs and Offshore Funds in various jurisdictions	90%-100%
Short term fixed deposit, liquid ETFs, units of liquid/overnight funds	Upto 10% (ten percent)

Base Currency	USD (United States dollar)
Minimum Subscription	USD151,000 for all Investors with additional investment in tranche of USD 10,000 For Accredited Investors USD25,000
NAV	Weekly
Redemption	In Multiples of USD 10,000, With minimum USD 151,000 maintained at all times

The above asset allocation may not be met at all points of time on account of various reasons viz. global markets, subscriptions / redemptions etc, and shall be rebalanced within reasonable time period as per best judgement of the FME.

Indicative Portfolio Allocation

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Mirae Asset Global Advantage Fund

Country Allocation
Up to 30-50%

- Developed Markets
- Select Emerging Market

Focus on High Growth Markets & Opportunistically in Emerging Markets

Thematic Allocation
Up to 50-70%

- Structural Themes
  Each up to 10% to 15%
- Tactical Themes
  Each up to 5% to 8%

Prominent Structural Themes and Tactical Themes

Investment across Geographies and Themes

Exposure Across Latest Global Themes

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- Artificial Intelligence
- Semiconductor
- Defence Tech
- Data Center & Digital Infrastructure
- U.S. Electrification
- Rare Earth & Critical Material
- U.S. Infrastructure

Opportunity to participate in cutting edge technology though emerging themes across the globe

Seven Global Themes: Each With a Decade-Long Structural Tailwind

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Structural · Core

Artificial Intelligence & Technology

AI is the most transformative technology since the internet. Enterprise adoption, AI agents, and LLM infrastructure are still in early innings. The AI hardware-software-services stack represents multi-decade growth.

Global X AI & Technology ETF

Structural · Core

Semiconductors

Every AI model, EV, smartphone and data center runs on chips. US-China semiconductor rivalry is accelerating domestic investment. TSMC, Nvidia and ARM sit at the centre of this supercycle.

Global X AI Semiconductor ETF

Tactical · High Conviction

Defence Technology

NATO's 2% GDP target, Russia-Ukraine, Middle East tensions and Indo-Pacific realignment are driving the biggest peacetime defence spending surge in history - across drones, cybersecurity and space.

Global X Defense Tech ETF

Structural · Core

Data Centers & Digital Infrastructure

AI, cloud computing and streaming require exponentially more compute power. Data center REITs and hyperscalers are in a capex Supercycle - $200B+ being invested in 2025-26 alone.

Global X Data Center & Digital Infrastructure ETF

Tactical

US Electrification

The US grid hasn't been upgraded in 40 years. EV penetration, AI data centers and solar require massive grid modernisation. A $1T+ investment wave is beginning with bipartisan political support.

Global X US Electrification ETF

Tactical

Rare Earth & Critical Materials

Lithium, cobalt, copper, rare earths - the critical minerals underpinning EVs, defence electronics and clean energy. China controls 80%+ of supply chains, making Western supply diversification urgent.

Global X Rare Earth & Critical Materials ETF

Tactical

US Infrastructure

The US Infrastructure Investment and Jobs Act unlocks $1.2T over a decade. Roads, bridges, airports, ports and broadband - the economy's backbone is being rebuilt. Domestic, resilient, long duration.

Global X US Infrastructure Development ETF

Four Regions, One Global Edge

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Structural · Core

United States

The world's deepest capital market and home to the S&P 500. US equities anchor the portfolio through blue-chip technology, consumer staples, and financials. Offering unmatched liquidity, transparency, and long-term compounding power. 30–50% of the portfolio's country allocation is directed here.

Tactical

Europe & Developed Markets

Germany, UK, Japan, and other developed economies offer valuation diversification and currency hedge benefits. Export-driven industrials, luxury goods, and pharmaceuticals provide non-correlated return streams versus US-heavy allocations, reducing concentration risk.

Tactical · Opportunistic

China

The world's second-largest economy with an $18T equity market. Stimulus cycles, tech regulation resets, and consumer recovery create tactical entry points with AI, EVs, and domestic consumption as key alpha drivers.

Tactical

Emerging Markets (ex-China)

Vietnam, Brazil, and ASEAN are primary beneficiaries of global supply chain diversification. Younger demographics, accelerating digital adoption, and commodity wealth drive structural growth independent of China, making this a high-conviction tactical allocation.

Proven Performance Across High-Conviction Themes

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1 Year Winners

ETF Name	1 YR (Annualised)	Inception Date
Copper Miners ETF	91.38	Apr 19 2010
Genomics & Biotechnology ETF	77.89	Apr 05 2019
Gold Explorers ETF	72.2	Nov 03 2010
Silver Miners ETF	70.62	Apr 19 2010
Hydrogen ETF	68.64	Jul 12 2021
Lithium & Battery Tech ETF	62.03	Jul 22 2010
MSCI Colombia ETF	59.06	Feb 05 2009
Rare Earth & Critical Materials ETF	50.96	Jan 24 2022
Data Center & Digital Infrastructure ETF	48.98	Oct 27 2020
Emerging Markets ex-China ETF	48.9	Sep 24 2010
PureCap℠ MSCI Energy ETF	44.51	Jul 22 2025
Artificial Intelligence & Technology ETF	42.76	May 11 2018
MSCI Greece ETF	38.88	Dec 07 2011
Information Technology Covered Call & Growth ETF	36.05	Nov 21 2022
MSCI Norway ETF	35.81	Nov 09 2010

Source: Global X, Data as of 31 August 2026

3 Year Winners

ETF Name	3 YR (CAGR)	Inception Date
Gold Explorers ETF	57.63	Nov 03 2010
Silver Miners ETF	56.81	Apr 19 2010
Blockchain & Bitcoin Strategy ETF	48.43	Nov 15 2021
MSCI Colombia ETF	42.01	Feb 05 2009
Blockchain ETF	41.18	Jul 12 2021
Copper Miners ETF	37.55	Apr 19 2010
MSCI Greece ETF	36.2	Dec 07 2011
Artificial Intelligence & Technology ETF	31.23	May 11 2018
Uranium ETF	29.46	Nov 04 2010
Data Center & Digital Infrastructure ETF	28.86	Oct 27 2020
MSCI Argentina ETF	27.41	Mar 02 2011
MSCI SuperDividend® EAFE ETF	27.23	Nov 14 2016
MLP & Energy Infrastructure ETF	27.15	Aug 06 2013
Rare Earth & Critical Materials ETF	23.81	Jan 24 2022
Information Technology Covered Call & Growth ETF	23.31	Nov 21 2022

We take offshore guidance from Hong Kong, USA & Canada

Our Global ETF brand

GLOBAL X by Mirae Asset

MIRAE ASSET Global Investments

TIGER ETF by Mirae Asset

Built for Maximum Flexibility

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FLEXIBILITY DIMENSION

01 **Provider**	**Mirae Asset** Thematic ETFs	**Non - Mirae Asset** Country Allocation
02 **Across Jurisdiction**		
03 **Across Asset Classes**	**Equity** Core Growth Engine	**Commodity** Tactical & Super-cycles
04 **Instrument Type**	**ETF**	**Active Fund**

One fund, multiple dimensions of investment freedom

Mirae Asset Global Advantage Fund-
What It Is and How It Works

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The Problem for Investors

Accessing the right global ETF at the right time - with the conviction to act - requires institutional research, global networks, and active portfolio management.

The Solution: Global Advantage Fund

A Fund-of-ETFs (FoF) where Mirae Asset's global team actively selects and times entry/exit across country and thematic ETFs - powered by research from Hong Kong, USA & Canada.

How the Fund Works

01

Investors invest in USD

Capital committed in USD via GIFT City IFSC structure. No LRS limits. No Indian tax at fund level.

02

Fund pools capital

Mirae Asset Global Advantage Fund (Category III AIF) pools investor capital at GIFT City.

03

Active ETF selection

Global research team selects best-in-class ETFs across themes & geographies. Entry/exit timed actively.

04

Returns in USD

Net returns flow back to investor in USD. Fully transparent NAV.

What makes this Difference:
Active Timing within Passive Wrapper

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What the Fund Does Actively?

Selects Themes
Chooses which of the 750+ Global X ETFs & ETFs from other providers deserve allocation based on global macro, sector outlook, and valuations.

Times Entry
Identifies optimal entry points - avoiding overheated themes. HK, US & Canada research teams provide real-time signals.

Times Exit
Rotates out of themes that have played out or face near-term headwinds - not just holding forever.

Balances Geography vs Theme
Dynamically balances country-level ETFs with thematic ETFs depending on the macro environment.

VS

Why Not Just Buy an Index ETF Directly?

- Market-cap weighted exposure - heavy in whatever has already done well.
- No ability to overweight on various themes when macro signals support them.
- No defensive mechanism - fully invested even in drawdowns, no cash buffer.
- No research backbone - decisions on when to buy or sell are made without institutional data.

Active Intelligence. ETF Efficiency. Global Access

Cost Structure of a Passive ETF, Judgement of an Active Manager

Current Portfolio

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Allocation as on 31st August 2026		
Core Allocation	Global X S&P 500 ETF	14.49%
	iShares MSCI Emerging Markets ex China ETF	9.81%
	Global X Artificial Intelligence & Technology ETF	9.26%
Tactical Allocation	Global X Data Center & Digital Infrastructure ETF	9.20%
	Global X US Electrification ETF	6.72%
	Global X US Infrastructure Development ETF	6.52%
	Global X Artificial Intelligence Semiconductor ETF	5.93%
	Global X AI Semiconductor & Quantum ETF	5.03%
	Global X Rare Earth & Critical Materials ETF	4.41%
	Global X Defense Tech ETF	3.35%
Incidental	Cash	25.29%

Note: The Fund is currently in the portfolio build-up phase. While the current portfolio allocation is disclosed above, the investment team continues to deploy capital and refine portfolio positioning in line with the Fund's strategy. Consequently, the portfolio composition may evolve in subsequent months.

Data as of 31 August 2026, Source: Mirae Asset Internal Research & Calculation, Inception Date is 17 June 2026

Subscription Options

Share Classes

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Class of Units	Minimum Capital Commitment	Exit Load	Management Fee (Per Annum) (% of daily NAV)	Other Expenses (%) (Per Annum)
Class R1 Units	Capital Commitment equal to or more than USD 151,000	-	1.75%	On actuals with an upper limit of 0.25%
Class R2 Units	Capital Commitment equal to or more than USD 500,000	-	1.25%	
Class P Units	Capital Commitment equal to or more than USD 151,000	-	1.75%	
Class U Units	Capital Commitment equal to or more than USD 151,000	Within 1 year > 4% Between 1 - 2 years > 3% Between 2 - 3 years > 2% Post 3rd year - Nil	1.75%	
Class A1 Units	Capital Commitment equal to or more than USD 25,000	-	1.85%	

A1 is for Accredited Investors

Tax Efficient Fund Structure

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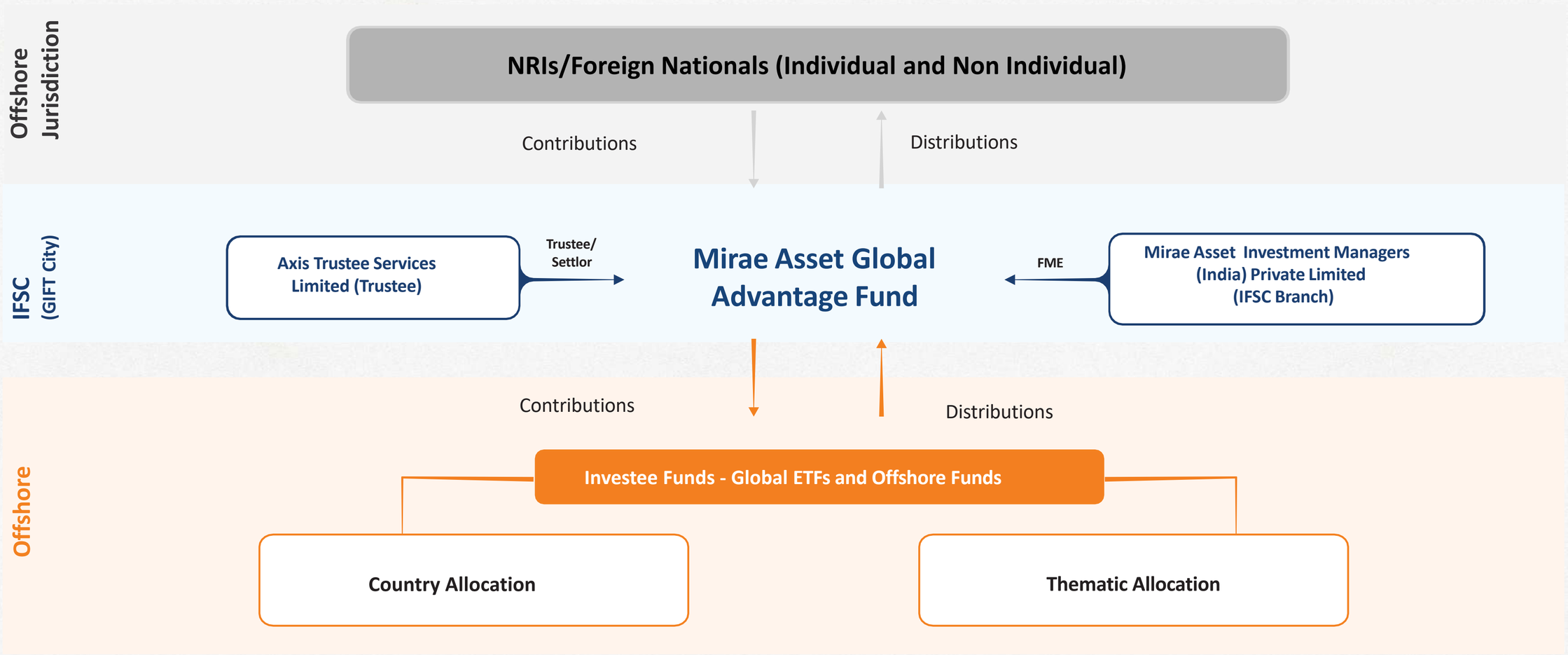

- Exclusively for Global Investors (i.e. excluding Resident Indian Investors) for Tax Efficiency – <u>No Taxation at GIFT Fund Level</u>
- Any investor in the Fund who subsequently becomes a resident in India would be provided a mandatory exit from the Fund

Ensure exclude NRI's who have sourced Indian income exceeding INR 15 lakhs and is not liable to tax in any other country to maintain Tax efficiency status

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Accredited Investor Onboarding

Accredited Investors – Overview / Eligibility Criteria

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An accredited investor can be an individual or an entity who are classified as financially sophisticated investors and are capable of bearing higher risk. An accredited investor must fulfil the eligibility criteria as specified by the Authority and in the manner specified from time to time

SR No	Client Type	Income Criteria	Net Worth Criteria
I	**Individual or firm comprising of only a natural person** a) Where the joint investments are made by parent(s) and their child(ren) (including stepchildren, adopted children, ex nuptial children), at least one person should independently fulfill the eligibility criteria and such person should be responsible for making investment decisions. b) Where the joint investments are made by spouses, their combined income/ net worth should meet the eligibility criteria.	USD 200,000	USD-1,000,000 (out of which at least USD 500,000 of the net assets comprise of financial assets)
II	**Partnership firms** a) Each partner fulfills the Income & Net Worth criteria as specified under point I or b) Firm should have net worth 5 mill and Partner making investment decisions should meet the criteria above point I	USD 200,000	USD-1,000,000 (out of which at least USD 500,000 of the net assets comprise of financial assets) USD 5,000,000
III	**Trusts** a) All beneficiaries should meet criteria for accredited investors or b) Trust should have net worth 5 mill and individual making investment decisions should meet the criteria as mentioned above in point I	USD 200,000	USD 1,000,000 (out of which at least USD 500,000 of the net assets comprise of financial assets) USD 5,000,000
IV	**Body corporates (including Limited Liability Partnerships)** or All the constituents of the body corporate independently meet the eligibility criteria as mentioned above in point I	USD 200,000	USD 5,000,000 USD 1,000,000 (out of which at least USD 500,000 of the net assets comprise of financial assets)

Documentation with respect to Accredited Status

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Client Type	Supporting Documents	Key Considerations
For Individual / Sole Proprietorship / OPC	*Income Criteria* - ITR or Income Proof *Net Worth Criteria* - New Worth Statement	• Net asset statement excluding value of primary residence • Inclusion of indebtedness exceeding fair market value of primary residence as a liability
For Body Corporate / Partnership Firm / Trust	Most recent audited financial statement (within preceding 12 months), or Certified balance sheet by authorized person (if audit not required) (within preceding 12 months)	

- **Certificate of financial parameters (income/net worth/net assets) issued within the last 6 months by:**
  - Member of ICAI
  - Equivalent foreign professional body (as per G.S.R. 882(E) or as specified by IFSCA) eg. {Certified Public Accountant (CPA) , Association of Chartered Certified Accountants (ACCA) etc}
- **Currency conversion details (if applicable) for income/assets denominated in foreign currency shall be undertaken at the rate applicable on the date of such verification**

Key Points with Respect to Documentation

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- Documents should be issued within the last 6 months
- For Foreign Investors the documents can be in local currency but preferable in USD
- Accredited Certificates issued by CDSL or NDML are not applicable
- For calculating New Worth Value of Self Occupied residence is not Considered
- Demand and time deposits with banks and financial institutions in IFSC, India or in any foreign jurisdiction, wherein the value of these deposits shall be considered to be lower of the actual value or USD 100,000

  E.g. Saving Ac / Current Ac, Fixed Deposit, Recurring Deposit etc.
- ITR doesn’t need to be certified and verified by Chartered Accountant

Key Points with Respect to Declaration

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- Individual/Company/Partnership/Body Corporate is not resident of India under the Income-tax Act, 1961 ('the Act') and is not filing its income tax returns in India as resident of India and shall continue to be non-resident of India for the current financial year under the provisions of the Act.

- In case of any event in any financial year, subsequent to the date of captioned declaration, (Individual/Company/Partnership/Body Corporate) become(s) resident or likely to become a resident as per the provisions of the Act, I/it undertake(s) to inform the same to the Investment Manager on an immediate basis.

- In case of an individual applicant, hereby also confirm that:

I. I am not a citizen of India; or
II. My total income in India during the relevant previous year does not exceed INR 15,00,000; or
III. I am a tax resident in a country outside India because of my domicile/residence/other criteria of similar nature under the tax laws of such country.

- In case of an applicant being a company (not being an Indian company), place of effective management is outside India.

- In case of an applicant being other than individual or company, control and management of affairs is situated wholly outside India.

- Ultimate beneficial owner(s) of the investment and are not acting as nominee, trustee, or representative for any person resident in India.

- Enclosed herewith the following documents

I. Tax Identification Number, if available;
II. Permanent Address Proof or Certificate of Incorporation; and
III. Copy of income tax returns filed in India for the previous financial year, if any

Annexure

Investment Committee – Profiles (Mirae Asset India)

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Mr. Rohit Gupta (Vice President – Fund Manager & Dealer)

Rohit Gupta is a seasoned investment management professional with over 18 years of experience across asset management, alternative investments, capital markets & financial services. He currently serves as Vice President - Fund Manager & Dealer (Offshore). Prior to Mirae Asset, he played a pivotal role in establishing and scaling alternative investment platforms at Kotak Alternate Asset Managers, serving both global and domestic investors. Earlier, he held leadership positions at Aditya Birla Capital and Apollo Munich Health, driving business transformation, product strategy, and digital innovation initiatives. He began his career with SBI Life Insurance, building a strong foundation in underwriting & risk management. He holds an MBA in Finance and a Bachelor's Degree in Commerce. Recognized with multiple CEO-level awards, he is known for combining strategic vision with execution excellence to build scalable investment platforms.

Mr. Vaibhav Shah *(Head - Products, Business Strategy and International Business)*

Vaibhav Shah has more than 20 years of experience in the field of Mutual Funds, Financial Services and Stock Markets. He has been associated with Mirae Asset Mutual Fund for more than 13 years (since August 2011). He is currently Heading the Products, Business Strategy International Business divisions. In the past he has also headed Marketing, PR and Business Development functions for Mirae Asset MF. Prior to joining Mirae Asset MF, he had been associated with various leading National International Banks (ICICI Bank and DBS Bank) where he was responsible for Product strategies for Mutual Funds & Alternate Investment Products. He was associated with industries from stock broking firm in his first assignments. He is a Chartered Accountant, Certified Financial Planner and MBA Finance by qualification.

Mr. Siddharth Srivastava *(Head - ETF Products)*

Siddharth Srivastava has more than 13 years of experience in the field of financial services and stock markets. He has been associated with Mirae Asset Investment Managers (Pvt Ltd from 1 st January 2020 till date with overall responsibilities of leading passive investment products Prior to this assignment, he was Senior Manager at NSE Indices Ltd and was also associated as Senior Associate at Morgan Stanley Capital International. Mr. Srivastava currently manages Mirae Asset S&P 500 Top 50 ETF, Mirae Asset NYSE FANG ETF, Mirae Asset Hang Seng TECH ETF, Mirae Asset Global Electric Autonomous Vehicles ETF Fund of Fund, Mirae Asset Global X Artificial Intelligence Technology ETF Fund of Fund.

Investment Framework

Portfolio Selection Process:

As part of the Investment process, structured meetings are done with the Global X Teams. From USA , Canada & HK. Based on the opinion/outlook of the Teams, the underlying potential investments will be evaluated by the Local Team.

Guardrails of Allocation:

- The Thematic allocation will be 50%-70% in , while Country allocation of 30%-50% Developed Markets and Select Emerging Market
- For Thematic allocation, the underlying potential investments will be reviewed on various parameters including but not limited to the below:
  - Structural Journey of the theme (across segment based on market condition/valuation)
  - Long term growth potential
  - Diversification through growing global themes

- For Country allocation, weightage of the countries in the global market capitalization will be reviewed and proportionate exposure to be taken.

Disclaimers

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