PLATINUM SIF

by Mirae Asset Mutual Fund

In the market, knowing when to **accelerate** and when to **hold back** matters.

Presenting

Platinum Hybrid Long-Short Fund

(An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives)

NFO opens on: 20th May, 2026| NFO closes on: 3rd June, 2026
Investment Strategy re-opens on : 11th June, 2026

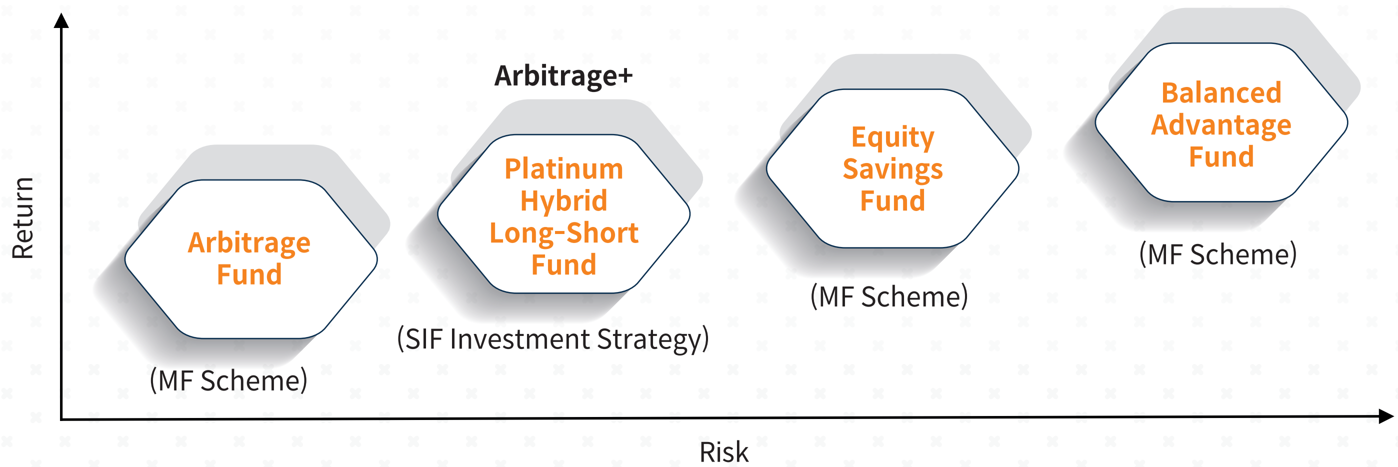
SIF – Unique Positioning in the Investment Landscape

Basis	Mutual Fund	SIF	PMS	AIF
Usage of Derivatives	Allowed for Hedging or taking Long positions only	Hedging plus Short position up to 25% is allowed	Allowed for Hedging or taking Long positions only	Hedging as well as taking Long & Short positions
Leverage	Not Allowed	Not Allowed	Not Allowed	Gross exposure up to 200%
Taxation*	**At Investor level:** Tax efficient as per the asset class **At Fund Level:** Nil as per Section^	Same as Mutual Funds	**At Investor level:** Taxed at Investor level for each buy & sell of security **At Fund Level:** Nil	**At Investor level:** Nil **At Fund Level:** Cat III - Capital gains @12.5% + Business Income @ Maximum Marginal Rate
Liquidity	High (Open-ended)	High to Low (Open/ Interval/ Close Ended)	Moderate (subject to exit load/notice period)	Low (typically closed-ended)
Minimum Investment	₹99 or even lower (SIP and Lumpsum)	₹10 Lakh*	₹50 Lakh	₹1 Crore
Suitability	First Time to long-term Retail investors	Investors seeking advanced yet tax-efficient strategies	HNIs seeking active & customized portfolio control	Sophisticated investors aiming for higher returns with higher risk appetite

*(across investment strategies under a single SIF) excluding accredited investors (who have a specific Networth criteria)

^Section 10(23D) of the Income Tax Act provides that any income earned by a Mutual Fund registered under the SEBI Act, 1992 or the Regulations made thereunder, shall not be included in computing its total income of a previous year. Consult your tax advisor for final impact of taxation in your desired investment options.

Risk-Return Profile: A Notch higher than an Arbitrage Fund



Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Investment Strategy Information Document. Allocations mentioned on this slide are as per our current proposed strategy. This may change in future depending on market opportunities and fund manager views and would be subject to ISID limits.

Please consult your financial advisor or SIF distributor before investing.

Platinum Hybrid Long-Short Fund - over all strategy

Debt (25-35%)
High Quality/Accrual

Arbitrage (5-70%)
Fully Hedged Exposure

Controlled Equity (5-70%)
- Collar Strategy
- Special Situations^

^Capped at 10% of the Portfolio.

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Asset Allocation in Different Scenarios

	Collar Strategy	Arbitrage	Debt	Special Situations
Bull Market	40-70%	5-30%	25-35%	0-10%
Range Bound Market	20-55%	20-55%	25-35%	0-10%
Bear Market	5-30%	40-70%	25-35%	0-10%

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What the Fund seeks to deliver?

- Collar Strategy: Provides controlled equity exposure with downside protection, lower volatility, and capped upside.
- Arbitrage Strategy: Aims for relatively low-risk returns by capturing pricing gaps between spot and futures markets, independent of market direction.
- Flexible Allocation: A flexible allocation between collar and arbitrage strategies makes the fund more dynamic, helping protect capital while delivering steady, risk-adjusted returns.
- Debt Portfolio: Focuses on high-quality debt instruments to generate relatively stable accrual-based returns, with tactical duration management.

Tax Efficiency

Particulars	SIF Long-Short Fund	Cat III AIF - Long Short Fund^
Investment (Rs)	100	100
Pre-Tax Return (%)	10.0%	10.0%
Pre-Tax Return (Rs)	10.00	10.00
Taxation	Holding Period > 12 Months-LTCG – 12.5%+15% surcharge+4% cess i.e. 15.0%	Business Income^ @ Maximum Marginal Rate (MMR) of 30% plus 25% surcharge plus 4% cess i.e. 39%
Tax (Rs)	1.5	3.9
Post-Tax Return (Rs)	8.5	6.1
Post-Tax Return (%)	8.5%	6.1%

Alternatively, a CAT III Long-Short AIF will have to generate a Pre-tax return of 13.9% to achieve a post-tax return of 8.5% in the above case

^assuming that it will be a business income product under the new tax regime. ^Other listed securities held for more than 12 months will be considered as long term capital asset. Category III AIFs are taxed at the fund level, and returns distributed to investors are post-tax. The above illustration should not be taken as any indication of future returns of the investment strategy.

Past Performance may or may not be sustained in future.

Consult your tax advisor for final impact of taxation in your desired investment options Please consult your financial advisor or SIF distributor before investing.

Investment Strategy Details

Benchmark:
NIFTY 50 Hybrid Composite Debt 50:50 Index

Fund Manager:
Mr. Gaurik Shah

Minimum Investment Amount:
For NFO period, ₹10 Lakh (in multiples of ₹ 1,000/-thereafter on continuous basis)

SIP (Systematic Investment Plan) Amount:
₹50,000 and in multiples of ₹1/- thereafter, subject to that the minimum investment amount by an investor should not be less than ₹10,00,000/-

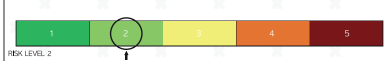
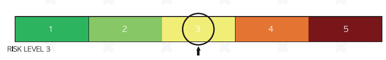
Plans:
Regular Plan and Direct Plan.

Options:
Growth Option & Income Distribution cum & Reinvestment Option

Load Applicable:
Exit Load – If redeemed within 90 days from the date of allotment: 1% - If redeemed after 90 days from the date of allotment: NIL

For further information (product labelling and performance of the fund) please visit the website: http://platinumsif.miraeassetmf.co.in

Please consult your financial advisor or SIF distributor before investing.

This Product is suitable for investors who are seeking*	Risk Band*	Benchmark Risk- band (as applicable)
• Regular Income and Long term capital appreciation • Investment predominantly in equity and debt securities, including limited short exposure in equity and debt through derivatives *Investors should consult their financial advisors if they are not clear about the suitability of the product.	Risk band Level 2 	Risk band Level 3 NIFTY 50 Hybrid Composite Dept 50:50 Index 

The Risk Band shall be as specified by AMFI

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the characteristics of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Investments in Specialized Investment Fund involves relatively higher risk potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.