

DID YOU KNOW?

ETFs transact around real-time NAV

- The ETFs are transacted around their Real time indicative net asset value (iNAV), unlike Mutual Funds or Index Funds which can only be bought and sold at their NAV calculated at the end of each day.
- This enables investors to take advantage of the intraday market movement.
- For example, if NIFTY 50 is down by 1% at 11:00 am, an investor will be able to transact in the ETF at 11:00 am at a price lower by ~1% from the NAV of the previous day.



It is always advisable to consult your financial advisor before investing.

All Mutual Fund investors have to go through a one-time KYC (Know Your Customer) process. Investors should deal only with Registered Mutual Funds (RMF). For further information on KYC, RMFs and procedure to lodge a complaint in case of any grievance, you may refer the Knowledge Center section available on the website of Mirae Asset Mutual Fund.

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