

Is this the missing link in your portfolio?

Small cap

**Mid & Smallcap**

First of its kind product in Mid & Small Cap space

Mid cap

Large & Midcap

Large cap

**#FilteredOnFactors**

^Top 100 stocks selected carefully on the basis of

Liquidity

Quality

Momentum

Invest in

**Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund**

(An open-ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF)

**Why you may consider investing in the fund?**



First of its kind product, which provides focused exposure to both midcap and smallcap stocks selected based on the combination of momentum and quality factors from the Nifty MidSmallcap400 Index.



Smallcap and midcap segment provide exposure to those companies which are in early and high growth phase of their business cycle.



Nifty MidSmallcap400 Momentum Quality 100 index has generated 24.0% CAGR in last 10 years outperforming by 9.8% with lower risk and drawdowns and Nifty MidSmallcap400 Index by 3.0% on a CAGR basis (Refer Page 2, Table 2)



Investors concerned with valuations may explore SIP route for investment.



For Lumpsum or SIP route, we consider only long-term investment to be ideal at current market levels and valuations

NFO: New Fund Offer | ETF: Exchange Traded Funds

Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated May 19, 2023, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251<sup>st</sup> and onwards companies in terms of full market capitalization. ^Top 100 stocks are selected from the Mid Cap & Small Cap Category.

Source: NSE Indices Limited, Data as on March 31, 2024; **Past performance may or may not sustain in future.** The index return is in Total Return Variant. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. Request you to consult your financial advisor or distributor before making investment. Refer detailed index disclaimer on last page of the document.

## About the index

- Stocks forming part / going to be a part of the parent index Nifty MidSmallcap400 index at the time of review and should have a minimum listing history of 1 year.
- The Nifty MidSmallcap400 Momentum Quality 100 Index aims to track the performance of the 100 small and midcap stocks which are selected based on the combination of momentum and quality factors from Nifty MidSmallcap400 Index.
- The normalized momentum score for each company is determined based on its 6-month and 12- month price return, adjusted for volatility.
- The quality score for each company is determined based on Return on Equity (ROE), financial leverage (Debt/Equity Ratio) and earning (EPS) growth variability analysed during the previous 5 years.
- Companies having percentage of pledged promotor's shares greater than 20% are ineligible for inclusion in the index.
- Each stock in the index is capped at 5%.
- Index rebalancing and reconstitution will be done on a semi-annual basis in June and December.

Source: Data as on March 31, 2024. NSE Indices Limited. For detailed index methodology. Please refer [https://www.niftyindices.com/Methodology/Method\\_NIFTY\\_Equity\\_Indices.pdf](https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf). Four weeks prior notice is given to market from the date of change.

## Table 1: Sectoral Allocation(in %)

**Nifty MidSmallcap400 Momentum Quality 100 Index provides different sectoral exposure compared to other broad-based indices & is currently overweight on sectors like IT and capital goods.**

Top 10 Sectors	Nifty MidSmallcap400 Momentum Quality 100 Index	Nifty MidSmallcap 400 Index	Nifty 50 Index	Nifty Midcap 150 Index	Nifty Smallcap250 Index
Financial Services	20.9%	20.3%	33.5%	19.7%	21.5%
Capital Goods	20.6%	14.3%	-	14.9%	13.2%
Information Technology	14.8%	6.6%	13.0%	7.0%	5.9%
Healthcare	9.8%	10.9%	4.4%	11.3%	10.2%
Chemicals	6.1%	6.2%	-	6.3%	6.0%
Oil Gas & Consumable Fuels	4.5%	3.3%	12.9%	3.6%	2.8%
Automobile & Auto Comp.	3.8%	7.0%	7.6%	8.1%	5.0%
Power	3.1%	2.3%	2.9%	3.0%	1.0%
Consumer Durables	2.8%	4.0%	2.9%	3.4%	5.2%
Construction	2.7%	2.2%	4.5%	0.5%	5.4%

Source: NSE Indices Limited, data as on March 31, 2024; The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. The sector (s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector (s)/stock(s)/issuer. Stocks are a per AMFI classification. Refer detailed index disclaimer on last page of the document.

## Table 2: Performance Comparison

**Nifty MidSmallcap400 Momentum Quality 100 Index has done relatively well over longer horizon**

Performance Comparison					
Period	Nifty MidSmallcap400 Momentum Quality 100 Index	Nifty MidSmallcap 400 Index	Nifty 50 Index	Nifty Midcap 150 Index	Nifty Smallcap250 Index
Since Inception	23.6%	17.3%	14.8%	17.8%	16.4%
15 Years	26.5%	21.6%	15.6%	22.4%	19.9%
10 Years	24.0%	21.0%	14.2%	21.7%	19.4%
7 Years	20.7%	17.6%	14.9%	18.6%	15.4%
5 Years	25.3%	23.1%	15.3%	23.3%	22.6%
3 Years	28.7%	27.1%	16.3%	26.6%	28.4%
1 Year	61.3%	59.8%	30.1%	57.5%	64.1%
6 Months	22.3%	17.6%	14.1%	17.6%	17.4%
3 Months	6.5%	3.5%	2.9%	4.2%	2.2%

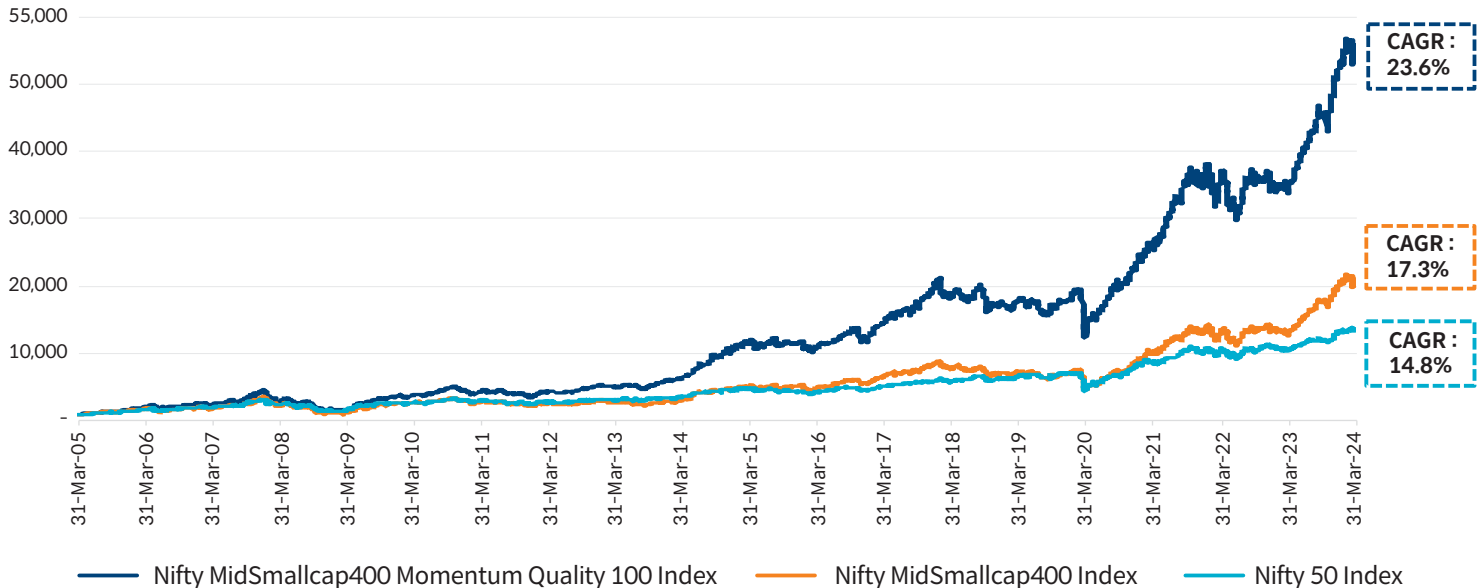
**Table 3: Rolling Returns**

Period	Nifty MidSmallcap400 Momentum Quality 100 Index	Nifty MidSmallcap 400 Index	Nifty 50 Index	Nifty Midcap 150 Index	Nifty Smallcap250 Index
10 Years	21.0%	14.8%	11.9%	15.7%	13.0%
7 Years	20.2%	14.1%	11.8%	15.0%	12.1%
5 Years	19.9%	13.9%	11.9%	14.8%	12.0%
3 Years	20.1%	14.6%	12.3%	15.3%	13.2%

Source: NSE Indices Limited, data as on March 31, 2024; **Past performance may or may not sustain in future.** The index return is in Total Return Variant. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. Request you to consult your financial advisor or distributor before making investment. Refer detailed index disclaimer on last page of the document.

### Nifty MidSmallcap400 Momentum Quality 100 Index has done relatively better than its parent index and Nifty 50 index

#### Historical Performance of Nifty MidSmallcap400 Momentum Quality Index v/s Nifty MidSmallcap400 Index v/s Nifty 50 Index



Source: NSE Indices Limited, data as on March 31, 2024; **Past performance may or may not sustain in future.** The index return is in Total Return Variant. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. Request you to consult your financial advisor or distributor before making investment. Refer detailed index disclaimer on last page of the document.

**Table 4: Calendar Year Performance**

Calendar Year	Nifty MidSmallcap400 Momentum Quality 100 Index	Nifty MidSmallcap 400 Index	Nifty 50 Index	Nifty Midcap 150 Index	Nifty Smallcap250 Index
2023	49.0%	46.2%	21.3%	44.6%	49.1%
2022	-5.4%	1.9%	5.7%	3.9%	-2.6%
2021	57.8%	52.6%	25.6%	48.2%	63.3%
2020	30.6%	25.9%	16.1%	25.6%	26.5%
2019	3.2%	-2.0%	13.5%	0.6%	-7.3%
2018	-14.9%	-17.3%	4.6%	-12.6%	-26.1%
2017	67.4%	56.6%	30.3%	55.7%	58.5%
2016	3.7%	4.8%	4.4%	6.5%	1.4%
2015	9.4%	10.3%	-3.0%	9.7%	11.3%
2014	78.8%	65.5%	32.9%	62.7%	71.7%
2013	16.2%	-2.9%	8.1%	-1.3%	-6.4%
2012	48.7%	44.6%	29.4%	46.7%	40.4%
2011	-24.1%	-32.4%	-23.8%	-31.0%	-35.1%
2010	28.2%	19.3%	19.2%	20.1%	17.6%
2009	105.6%	115.0%	77.6%	113.9%	117.4%
2008	-60.4%	-66.2%	-51.3%	-64.9%	-68.6%
2007	78.7%	84.3%	56.8%	78.2%	97.4%
2006	53.4%	29.8%	41.9%	28.5%	32.9%

Calendar Year Data as on Dec 31, 2023. National Stock Exchange (NSE). **Past performance may or may not sustain in future.** The index return is in Total Return Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund. Refer detailed index disclaimer on last page of the document.

# Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund

(An open-ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF)

## Fund Details



**Fund Manager:**  
Miss. Ekta Gala &  
Mr. Vishal Singh



**Benchmark:**  
Nifty MidSmallcap400 Momentum  
Quality 100 Total Return Index (TRI)



**Exit Load:**  
If redeemed within 3 months from  
the date of allotment: 0.50%  
If redeemed from 3 months from  
the date of allotment: NIL



**SIP Amount:**  
₹500/- and above

**NSE Indices Ltd Disclaimer:** NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of Nifty MidSmallcap400 Momentum Quality 100 Index or any data included therein and NSE INDICES LIMITED shall have not have any responsibility or liability for any errors, omissions, or interruptions therein NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of Nifty MidSmallcap400 Momentum Quality 100 Index or any data included therein NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

Historical portfolio of the index has been created and rebalanced periodically based on market data present on those concerned historical periods, which is captured by the index portfolio changes and performance metrics. No additional performance or portfolio assumptions have been made by the AMC. Nifty MidSmallcap400 Momentum Quality 100 Index launch date: Feb 8, 2024. Prior data is back-tested data developed and vetted by NSE Indices.

**BSE/NSE Disclaimer:** Every person who desires to apply for or otherwise acquires any unit of this Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/ acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever

**Statutory Details:** Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

The information contained in this document is compiled from third party and public ally available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)

Investors may note that they will be bearing the recurring expenses of the underlying Scheme in which this Scheme makes investment in addition to the expenses of this scheme

Please consult your financial advisor or mutual fund distributor before investing

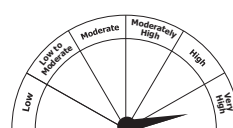
## PRODUCT LABELLING

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund is suitable for investors who are seeking\*

- Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF.
- To generate long - term capital appreciation/income

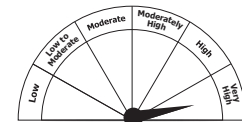
\*Investors should consult their financial advisors if they are not clear about the suitability of the product.

### Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Scheme Benchmark:  
Nifty MidSmallcap400 Momentum Quality 100  
Total Return Index



The Benchmark is at Very High Risk

Scan here for product  
details & disclaimers



Follow us on:

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

1800-2090-777 (Toll Free) Mon-Sat: 9 am-6 pm

[customercare@miraeasset.com](mailto:customercare@miraeasset.com)

Contact your financial advisor or mutual fund distributor for details