

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

(NSE: MIDSMALL BSE: 544180)

(An open ended scheme replicating/tracking Nifty Midsmallcap400 Momentum Quality 100 Total Return Index)

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 23.8% CAGR in last 10 years outperforming Nifty 50 Index by 9.9% with lower risk and drawdowns and Nifty MidSmallcap400 Index by 3.7% on a CAGR basis (Refer Page 2, Table 2)



Investors concerned with valuations may invest in a staggered manner



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

ETF: Exchange Traded Funds

Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, 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 251st 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 July 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 the 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 July 31, 2024. NSE Indices Limited. For detailed index methodology. Please refer 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
Capital Goods	27.7%	15.5%	-	16.1%	14.4%
Financial Services	11.2%	19.0%	32.8%	18.0%	20.8%
Information Technology	9.2%	5.9%	13.8%	6.4%	4.8%
Healthcare	7.3%	10.4%	4.3%	10.5%	10.0%
Oil, Gas & Consumable Fuels	7.0%	3.4%	12.1%	3.8%	2.8%
Consumer Durables	6.2%	4.6%	2.6%	3.9%	6.0%
Metals & Mining	5.8%	2.7%	3.7%	2.9%	2.3%
Construction	5.8%	1.6%	4.0%	1.0%	1.1%
Chemicals	4.8%	6.2%	-	6.3%	6.1%
Power	4.1%	2.5%	3.2%	3.3%	1.1%

Source: NSE Indices Limited, data as on July 31, 2024; 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. 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: February 8, 2024; Prior data is back-tested data developed and vetted by NSE Indices. add note: 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.

Table 2: Performance Comparison

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

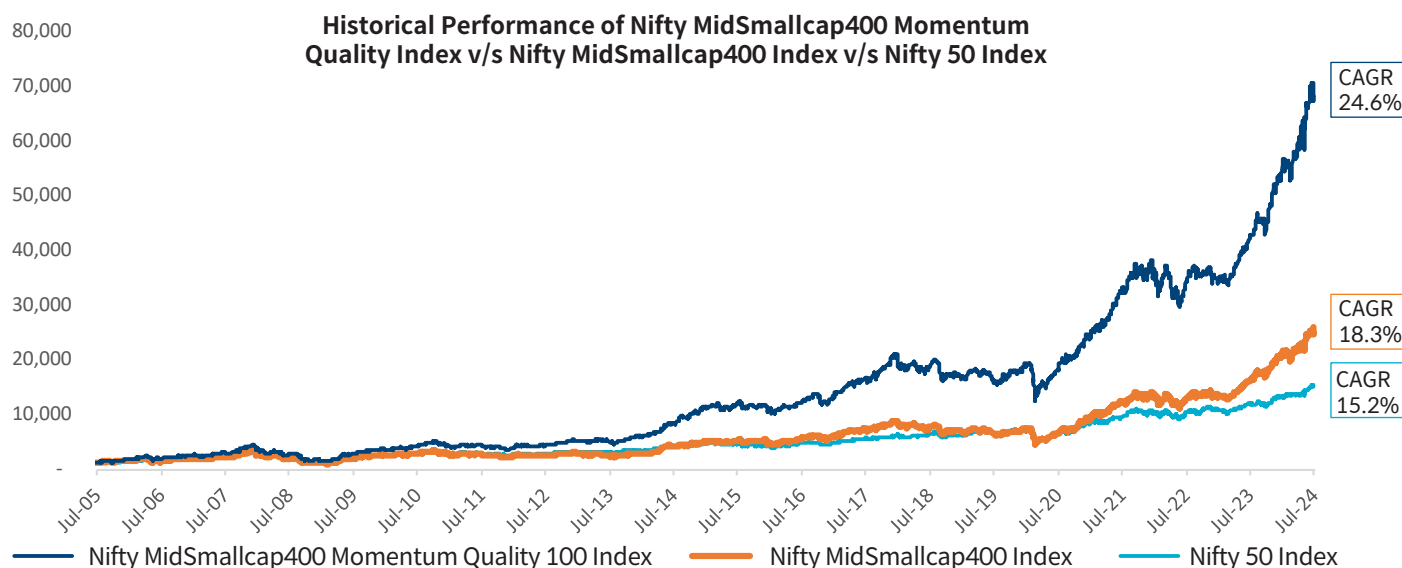
Performance Comparison					
Period	Nifty MidSmallcap400 Momentum Quality 100 Index	Nifty MidSmallcap 400 Index	Nifty 50 Index	Nifty Midcap 150 Index	Nifty Smallcap250 Index
Since Inception	24.6%	18.3%	15.2%	18.7%	17.5%
15 Years	23.6%	18.3%	13.2%	19.1%	16.8%
10 Years	23.8%	20.0%	13.8%	21.0%	18.0%
7 Years	23.0%	19.6%	15.2%	20.7%	17.4%
5 Years	34.3%	19.6%	18.9%	31.6%	32.6%
3 Years	29.1%	28.0%	17.9%	28.7%	26.3%
1 Year	64.0%	56.8%	27.8%	55.5%	59.1%
6 Months	27.1%	21.5%	15.7%	22.6%	19.5%
3 Months	17.5%	15.1%	11.1%	15.9%	13.6%

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 year	27.6%	24.8%	15.4%	24.8%	25.1%
7 year	24.4%	22.1%	16.1%	22.4%	21.9%
5 year	28.3%	27.6%	16.9%	27.0%	29.1%
3 Year	32.8%	33.0%	18.4%	31.9%	35.5%

Source: NSE Indices Limited, data as on July 31, 2024; **Past performance may or may not sustain in future.** The index return are 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. . 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: February 8, 2024; Prior data is back-tested data developed and vetted by NSE Indices. Rolling Returns for a specific period like 3 year rolling return in five year period implies that the return which investor has realized in last 5 years (daily average), with an investment period/horizon of 3 years.

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



Source: NSE Indices Limited, data as on July 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 the 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%

Source: NSE Indices Limited, calendar year data as on Dec 31, 2023; **Past performance may or may not sustain in future.** The index return are 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. . 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: February 8, 2024; Prior data is back-tested data developed and vetted by NSE Indices.

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF

(An open ended scheme replicating/tracking Nifty Midsmallcap400 Momentum Quality 100 Total Return Index)

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. 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

Please consult your financial advisor or mutual fund distributor before investing

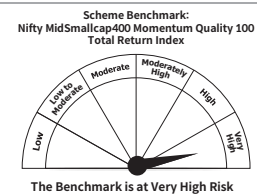
PRODUCT LABELLING

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

- Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index

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

Mirae Asset ETF is a part of Mirae Asset Mutual Fund and is used for Exchange Traded Funds managed by Mirae Asset Investment Managers (India) Private Limited.



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

Contact your financial advisor or mutual fund distributor for details