

# Mirae Asset Nifty500 Multicap 50:25:25 ETF

(NSE : MULTICAP | BSE : 544241)

(An open-ended scheme replicating/ tracking Nifty500 Multicap 50:25:25 Total Return Index)

## One ETF Opens Multiple Opportunities!



### Why to invest?



#### Balanced Exposure\*

The Nifty500 Multicap 50:25:25 index consists of stocks from the Nifty 500 Index with a 50% weighting in large-cap stocks, 25% in mid-cap stocks, and 25% in small-cap stocks.



#### Relatively better performance:

Nifty500 Multicap 50:25:25 Index has generated 17.0% CAGR in last 10 years outperforming Nifty 50 Index by 3.2% and Nifty 500 Index by 1.5% (Refer Page 2 Table 1)



#### Risk Diversification:

The inclusion of mid and small-cap stocks adds growth potential, while the large-cap stocks offer relatively low volatility, making it suitable for investors seeking a balanced approach.



#### Market Exposure:

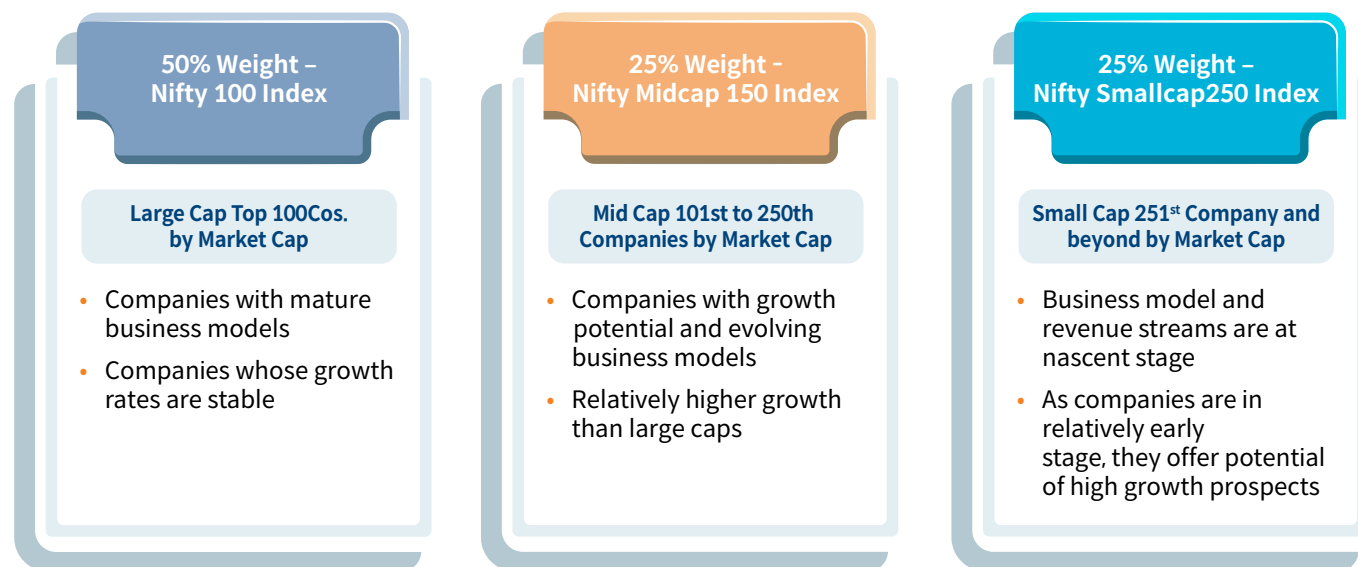
Exposure to companies across different market cap segments, offering diversification within a single fund.

\*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.

Note: [https://www.niftyindices.com/Methodology/Method\\_NIFTY\\_Equity\\_Indices.pdf](https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf) for Index Methodology of Nifty500 Multicap 50:25:25 Index

## The Nifty500 Multicap 50:25:25 index seeks to invest across different market cap segments using Multi-cap approach

### Nifty500 Multicap 50:25:25 Index



\*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 101<sup>st</sup> to 250<sup>th</sup> company, "Small Cap" shall consist of 251<sup>st</sup> and onwards companies in terms of full market capitalization

### Index Methodology: Nifty500 Multicap 50:25:25 Index

The Nifty500 Multicap 50:25:25 index aims to measure the performance of portfolio of large, mid and small market capitalisation companies with target weights assigned to each size segment.

#### Stock Selection & Eligibility Criteria

- Stocks that form part of the Nifty 500 index also form part of the Nifty500 Multicap 50:25:25 index at all points in time.
- The index will have 50% weight to Large cap stocks (Nifty 100), 25% weight each to Mid cap (Nifty Midcap 150) and Small cap stocks (Nifty Smallcap 250) as on quarterly rebalance dates.
- The weight of each stock within each size segment in the index is based on its free float market capitalization.
- The index is reconstituted semi-annually and weights are rebalanced quarterly.
- The total weight to each of these three segments (Large, Mid and Small cap) is fixed at 50%, 25% and 25% respectively at every quarterly rebalance date.

\*Data as on July 31, 2024. National Stock Exchange (NSE). 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. Nifty500 Multicap 50:25:25 Index launch date: Dec 02, 2020.

**Table 1 : Periodic Performance – Nifty500 Multicap 50:25:25 v/s Broad-based indices**

Period	Nifty500 Multicap 50:25:25 Index	Nifty 500 Index	Nifty 50 Index	Nifty 100 Index	Nifty Midcap 150 Index	Nifty Smallcap 250 Index
Since Inception	17.1%	15.6%	15.2%	15.5%	18.7%	17.5%
15 Years	16.1%	14.3%	13.2%	13.8%	19.1%	16.8%
10 Years	17.0%	15.5%	13.8%	14.4%	21.0%	18.0%
7 Years	17.4%	16.4%	15.2%	15.3%	20.7%	17.4%
5 Years	25.9%	22.3%	18.9%	19.6%	31.6%	32.6%
3 Years	23.2%	21.1%	17.9%	18.8%	28.6%	26.3%
2 Years	32.7%	27.7%	21.9%	23.5%	40.5%	43.7%
1 Year	45.3%	39.3%	27.8%	33.7%	55.5%	59.1%
YTD 2024	24.0%	21.9%	15.7%	19.6%	28.5%	28.3%
6 Months	20.0%	19.5%	15.7%	19.5%	22.7%	19.5%
3 Months	13.2%	12.6%	11.1%	11.7%	15.9%	13.6%

**Nifty500 Multicap 50:25:25 Index has outperformed Nifty 500 Index and Nifty 50 Index across all investment horizons.**

\*Data as on July 31, 2024. 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. 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. Nifty500 Multicap 50:25:25 Index launch date: Dec 02, 2020. Prior data is back-tested data developed and vetted by NSE Indices

**Table 2 : Calendar Year Performance – Nifty500 Multicap 50:25:25 v/s Broad-based indices**

Calendar Year	Nifty500 Multicap 50:25:25 Index	Nifty 500 Index	Nifty 50 Index	Nifty 100 Index	Nifty Midcap 150 Index	Nifty Smallcap 250 Index
2024 YTD	<b>24.0%</b>	21.9%	15.7%	19.6%	28.5%	28.3%
2023	<b>33.7%</b>	26.9%	21.3%	21.2%	44.6%	49.1%
2022	2.8%	4.3%	5.7%	4.9%	3.9%	-2.6%
2021	<b>40.6%</b>	31.6%	25.6%	26.5%	48.2%	63.3%
2020	<b>21.2%</b>	17.9%	16.1%	16.1%	25.6%	26.5%
2019	4.1%	9.0%	13.5%	11.8%	0.6%	-7.3%
2018	-9.0%	-2.1%	4.6%	2.6%	-12.6%	-26.2%
2017	<b>44.7%</b>	37.7%	30.3%	32.9%	55.7%	58.5%
2016	4.6%	5.1%	4.4%	5.0%	6.5%	1.4%
2015	<b>4.2%</b>	0.2%	-3.0%	-1.3%	9.7%	11.3%
2014	<b>50.7%</b>	39.3%	32.9%	34.9%	62.7%	71.7%
2013	2.0%	4.8%	8.1%	7.9%	-1.3%	-6.4%
2012	<b>37.1%</b>	33.5%	29.4%	32.5%	46.7%	40.4%
2011	-28.1%	-26.4%	-23.8%	-24.9%	-31.0%	-35.1%
2010	<b>18.9%</b>	15.3%	19.2%	19.3%	20.1%	17.6%
2009	<b>104.7%</b>	91.0%	77.6%	84.9%	113.9%	117.4%
2008	-59.5%	-56.5%	-51.3%	-53.1%	-64.9%	-68.6%
2007	<b>71.2%</b>	64.6%	56.8%	59.5%	78.2%	97.4%
2006	34.9%	36.2%	41.9%	40.2%	28.5%	32.9%
2005	<b>41.8%</b>	38.5%	39.3%	38.1%	43.4%	55.8%

**Nifty500 Multicap 50:25:25 Index has outperformed Nifty 500 and Nifty 50 Index in 12/20 Calendar Years.**

\*Data as on July 31, 2024. 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. 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. Nifty500 Multicap 50:25:25 Index launch date: Dec 02, 2020. Prior data is back-tested data developed and vetted by NSE Indices. The highlighted portion indicates outperformance vis-à-vis Nifty 500 Index

**Table 3 : Nifty500 Multicap 50:25:25 Index – Portfolio & Sector Representation**

No.	Top 20 Stocks	Nifty500 Multicap 50:25:25 Index	Nifty 500 Index	No.	Sectoral Exposure of Nifty500 Multicap 50:25:25 Index	WT(%)
1	HDFC Bank Ltd.	4.4%	6.4%	1	Financial Services	25.1%
2	Reliance Industries Ltd.	3.7%	5.3%	2	Capital Goods	8.8%
3	ICICI Bank Ltd.	3.1%	4.5%	3	Information Technology	8.3%
4	Infosys Ltd.	2.4%	3.5%	4	Automobile & Auto Components	7.3%
5	ITC Ltd.	1.7%	2.4%	5	Healthcare	7.1%
6	Larsen & Toubro Ltd.	1.6%	2.3%	6	Oil Gas & Consumable Fuels	7.0%
7	Tata Consultancy Services Ltd.	1.6%	2.3%	7	Fast Moving Consumer Goods	5.9%
8	Bharti Airtel Ltd.	1.4%	2.1%	8	Consumer Durables	3.7%
9	State Bank of India	1.2%	1.8%	9	Chemicals	3.4%
10	Axis Bank Ltd.	1.2%	1.7%	10	Consumer Services	3.4%
11	Mahindra & Mahindra Ltd.	1.0%	1.5%	11	Power	3.3%
12	Kotak Mahindra Bank Ltd.	1.0%	1.4%	12	Construction	3.3%
13	Hindustan Unilever Ltd.	0.9%	1.3%	13	Metals & Mining	3.2%
14	Tata Motors Ltd.	0.7%	1.1%	14	Telecommunication	2.7%
15	NTPC Ltd.	0.7%	1.0%	15	Services	2.2%
16	Bajaj Finance Ltd.	0.7%	1.0%	16	Realty	1.9%
17	Sun Pharmaceutical Industries Ltd.	0.7%	1.0%	17	Construction Materials	1.9%
18	HCL Technologies Ltd.	0.6%	0.9%	18	Textiles	0.6%
19	Maruti Suzuki India Ltd.	0.6%	0.9%	19	Media Entertainment	0.4%
20	Power Grid Corporation of India Ltd.	0.6%	0.8%	20	Diversified	0.3%

Source: NSE Indices. 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. 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. Industry Classification is as per AMFI classification. Request you to consult your financial advisor or distributor before making investment.

# Mirae Asset

## Nifty500 Multicap 50:25:25 ETF

(An open-ended scheme replicating/ tracking Nifty500 Multicap 50:25:25 Total Return Index)

### Fund Details



**Benchmark:**  
Nifty500 Multicap 50:25:25  
Total Return Index



**Allotment Date:**  
Aug 30, 2024



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



**Exit Load:**  
Nil

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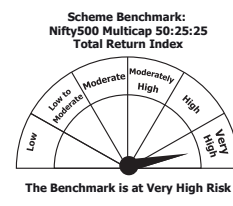
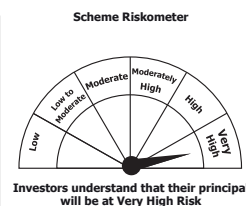
### PRODUCT LABELLING

ETF: Exchange Traded Fund

**Mirae Asset Nifty500 Multicap 50:25:25 ETF** (An open-ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index) **is suitable for investors who are seeking\***

- Returns that commensurate with performance of Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error over long term.
- Investments in equity securities covered by Nifty500 Multicap 50:25:25 Total Return Index

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



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Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization.

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.

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

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