

Mirae Asset Nifty500 Multicap 50:25:25 ETF

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

One ETF Opens Multiple Opportunities!

Rule-based Stock Selection



Introducing leaders from all market segments to the table!

NFO opens on: **12th August 2024** | NFO closes on: **26th August 2024**
Scheme re-opens for continuous Sale and Repurchase: **2nd September 2024**

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:

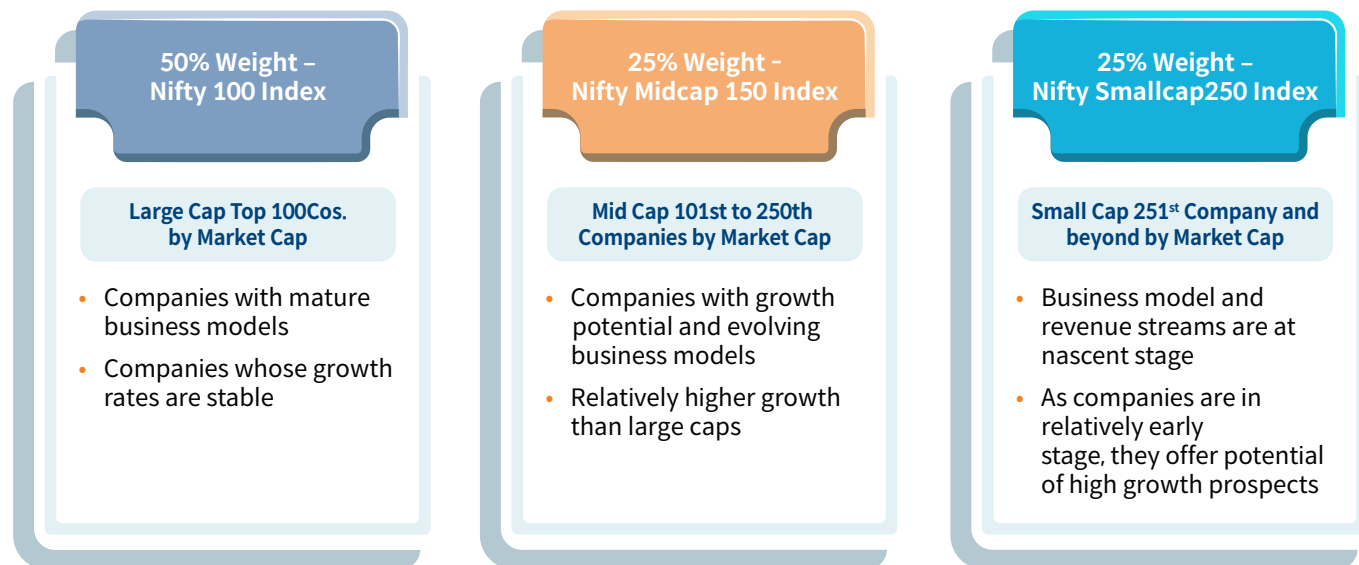
Exposure to companies across different market cap segments, offering diversification within a single fund.

*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 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 101st to 250th company, "Small Cap" shall consist of 251st 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	24.0%	21.9%	15.7%	19.6%	28.5%	28.3%
2023	33.7%	26.9%	21.3%	21.2%	44.6%	49.1%
2022	2.8%	4.3%	5.7%	4.9%	3.9%	-2.6%
2021	40.6%	31.6%	25.6%	26.5%	48.2%	63.3%
2020	21.2%	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	44.7%	37.7%	30.3%	32.9%	55.7%	58.5%
2016	4.6%	5.1%	4.4%	5.0%	6.5%	1.4%
2015	4.2%	0.2%	-3.0%	-1.3%	9.7%	11.3%
2014	50.7%	39.3%	32.9%	34.9%	62.7%	71.7%
2013	2.0%	4.8%	8.1%	7.9%	-1.3%	-6.4%
2012	37.1%	33.5%	29.4%	32.5%	46.7%	40.4%
2011	-28.1%	-26.4%	-23.8%	-24.9%	-31.0%	-35.1%
2010	18.9%	15.3%	19.2%	19.3%	20.1%	17.6%
2009	104.7%	91.0%	77.6%	84.9%	113.9%	117.4%
2008	-59.5%	-56.5%	-51.3%	-53.1%	-64.9%	-68.6%
2007	71.2%	64.6%	56.8%	59.5%	78.2%	97.4%
2006	34.9%	36.2%	41.9%	40.2%	28.5%	32.9%
2005	41.8%	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)

NFO opens on: **12th August 2024** | NFO closes on: **26th August 2024**
Scheme re-opens for continuous Sale and Repurchase: **2nd September 2024**

Fund Details



NFO Period:
Aug 12, 2024 – Aug 26, 2024



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



Allotment Date:
Aug 30, 2024



Listing Date:
Within 5 working days from the date
of allotment



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



Minimum Investment
During NFO: ₹5,000/- and in
multiples of ₹1/- thereafter.



Exit Load:
Nil

NSE Indices Ltd Disclaimer: NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the Nifty500 Multicap 50:25:25 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 the Nifty500 Multicap 50:25:25 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

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

The information contained in this document is compiled from third party and publically 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

NFO: New Fund Offer | 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.

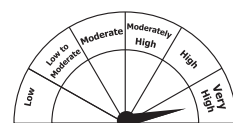
The Product Labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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.

Follow us on:

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

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



The Benchmark is at Very High Risk

Scan here for product details & disclaimers



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