

Experiencing Market Volatility?

Aim for a smoother ride.

Invest in
**Mirae Asset Nifty
100 Low Volatility 30 ETF**
(NSE: LOWVOL BSE:543858)

An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index

Why to invest?



In short term, it may be used as investment during the time of bear market/choppy market*



In long term, it may be potentially used for investment as Nifty 100 Low Volatility 30 Index has generated higher risk-adjusted return over longer horizon*



Nifty 100 Low Volatility 30 Index has relatively lower draw down compared to broad market as well other factor indices, thereby providing downside protection



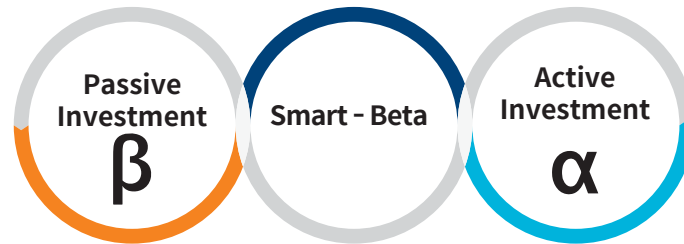
Nifty 100 Low Volatility 30 Index provides alternate sectorial exposure which is different than Nifty 100 Index (please refer Table no 1, page 2)



This fund may be used by investors who are cautious about portfolio volatility, downside risk and are keen to generate long term wealth with lower risk

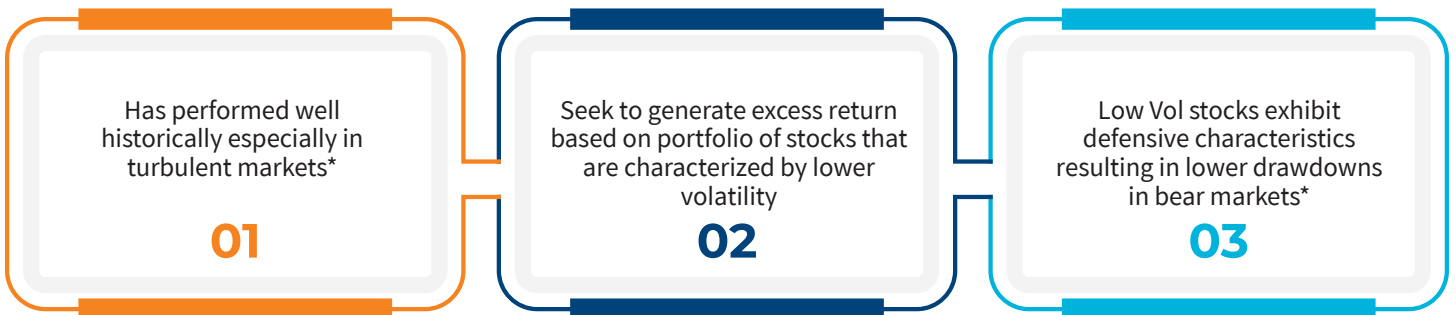
What is smart beta investing?

- Smart beta refers to an indexing strategy which seeks to use certain well researched factors like low volatility, quality etc. to select stocks and weigh stocks in order to create an index portfolio
- These factors have generated certain return and risk profile historically in active management which are now being used to create rule based smart beta passive products
- Smart beta strategies allow investors to retain many benefits of passive strategies while seeking to target certain risk and return profile compared to a simple traditional market cap-based benchmark index



Passive Investment	Smart - Beta	Active Investment
Market Return/Market Beta	Combines best of both the World	Potential to outperform market
Relatively Low Cost	(Rule based framework	Exploit market Inefficiencies
Transparent	+ Use of Factors)	Identify factors to generate alpha
Rule Based Framework		Fund Manager risk

Key Highlights:



*Refer Page 3 for complete performance.

Salient Features of Index

- The securities/stocks forming part of Nifty 100 Index are assessed on the basis of volatility for index inclusion
- Volatility is calculated as the standard deviation of daily price returns (log normal) for last one year
- Eligible stocks are then ranked based on their volatility score, with stock having lowest volatility getting a rank of 1
- Top 30 ranked stocks with least volatility form part of the index. These stock are weighted as per their low volatility score

Sector and stock-level distribution

Top 5 Sectors (Wts. in %)	Nifty 100 Low Volatility 30 Index	Nifty 50 Index	Nifty 100 Index
Fast Moving Consumer Goods	19.2%	8.6%	8.8%
Healthcare	16.8%	32.9%	30.9%
Financial Services	16.3%	3.9%	3.9%
Information Technology	12.6%	12.8%	11.0%
Automobile & Auto Components	12.2%	8.1%	2.5%

Nifty 100 Low Volatility 30 Index is skewed towards FMCG and Healthcare sectors compared to Nifty 100 Index

No.	Top 10 Stocks of Nifty 100 Low Volatility 30 Index	Holding(%)
1	Hindustan Unilever Ltd	4.1%
2	ITC Ltd.	4.1%
3	Sun Pharmaceutical Ind. Ltd.	4.0%
4	ICICI Bank Ltd.	4.0%
5	Asian Paints Ltd.	3.8%
6	Britannia Industries Ltd	3.6%
7	Tata Consultancy Services Ltd.	3.5%
8	SBI Life Insurance Co. Ltd.	3.5%
9	Bharti Airtel Ltd.	3.5%
10	UltraTech Cement Ltd.	3.5%

Source: NSE Indices Limited, data as on Sept 30, 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.

Table no 3 - Historical Performance

Period	Nifty 100 Low Volatility 30 Index	Nifty 50 Index	Nifty 100 Index
15 Years	16.6%	12.9%	13.4%
10 Years	15.9%	13.8%	14.4%
7 Years	17.9%	16.2%	16.3%
5 Years	21.4%	19.0%	19.6%
3 Years	18.1%	14.9%	15.9%
2 Years	30.6%	24.2%	25.4%
1 Year	44.4%	33.0%	38.8%
YTD 2024	25.4%	20.0%	23.8%
6 Months	19.0%	16.6%	18.2%

*Data as on Sept 30, 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. Since Inception is from April 1, 2005.

Nifty 100 Low Volatility 30 Index has been able to outperform other indices over long horizon at relatively lower volatility

Calendar Year Performance

Calendar Year	Calendar Year Returns			Calendar Year Return-to-Risk Ratio		
	Nifty 100 Low Volatility 30 Index	Nifty 100 Index	Nifty 50 Index	Nifty 100 Low Volatility 30 Index	Nifty 100 Index	Nifty 50 Index
2023	31.87%	21.24%	21.30%	3.76	2.17	2.18
2022	2.0%	4.9%	5.7%	0.13	0.29	0.33
2021	24.2%	26.4%	25.6%	1.94	1.73	1.64
2020	24.3%	16.1%	16.1%	0.96	0.53	0.52
2019	5.2%	11.8%	13.5%	0.44	0.86	0.98
2018	7.4%	2.6%	4.6%	0.65	0.20	0.36
2017	30.3%	32.9%	30.3%	3.87	3.53	3.35
2016	3.1%	5.0%	4.4%	0.23	0.33	0.29
2015	9.8%	-1.3%	-3.0%	0.68	-0.08	-0.19
2014	36.8%	34.9%	32.9%	3.01	2.69	2.60
2013	6.6%	7.9%	8.1%	0.44	0.45	0.45
2012	32.1%	32.5%	29.4%	2.89	2.16	1.94
2011	-12.0%	-24.9%	-23.8%	-0.83	-1.23	-1.14
2010	25.5%	19.3%	19.2%	2.30	1.20	1.18
2009	92.9%	84.9%	77.6%	3.86	2.47	2.24
2008	-42.3%	-53.1%	-51.3%	-1.26	-1.19	-1.16

*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.

Nifty 100 Low Volatility 30 Index has outperformed Nifty 100 Index in 9/16 Calendar Years and exhibited higher return-to-risk ratio in 11/16 Calendar Years since 2008.

Fund Details: Mirae Asset Nifty 100 Low Volatility 30 ETF



Benchmark:
Nifty 100 Low Volatility 30
Total Return Index



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



Exit Load:
Nil



Allotment Date:
March 24, 2023



Taxation:
Equity



On exchange in multiple of 1 unit.
With AMC: In multiples of 30,000 units.

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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.

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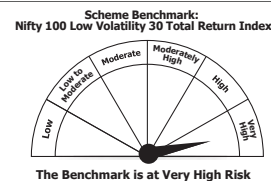
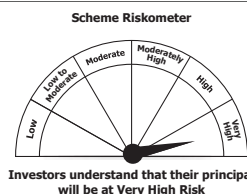
PRODUCT LABELLING

Mirae Asset Nifty 100 Low Volatility 30 ETF is suitable for investors who are seeking*

- Returns that commensurate with the performance of Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error over long term
- Investment in equity securities covered by Nifty 100 Low Volatility 30 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.



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

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customercare@miraeasset.com

Contact your financial advisor or mutual fund distributor for details

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