

Aim to take a **potential leap**
in your investment portfolio.



Invest in

Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund

(An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF)

Why you may consider investing in the fund?



The Nifty200 Alpha 30 index consist of 30 stocks which are selected from its parent Nifty200 index based on 'Jensen's Alpha'. The weight of stocks in the index is based on their alpha scores.



The index adjusts to changing market conditions and increases the coverage and weight to currently outperforming stocks and sectors. (Refer page 03)



The index has shown consistent long-term outperformance vis-à-vis broad-based and smart beta strategy (Refer Page 02)



While Nifty200 Alpha 30 Index has historically done well, it comes with higher drawdown and heightened volatility, Thus, it is advisable to evaluate the fund from long-term perspective. (Refer Page 02)

Know your index?

01

Alpha is defined as outperformance over benchmark for each security as per Capital Asset Pricing Model (CAPM)

02

Index is reviewed and weights are reset on quarterly basis allowing to capture relatively quick Alpha trend

03

Weighing of each stock is based on pure "Alpha score" which helps in keeping the index unbiased towards large-cap or market cap

04

No single security in the index can have weight of more than 5% at the time of review of index

05

Index only consider's those securities on which Future & Options is available leading to relatively lower tracking error and tracking difference

Source: NSE Indices Limited. For detailed methodology please refer https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf

Nifty200 Alpha 30 Index has done relatively better than other indices

Smart-Beta Indices	6M	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	15 Yr
Nifty200 Alpha 30 Index	31.6%	78.0%	60.6%	32.8%	30.5%	24.5%	24.8%	22.8%
Nifty100 Low Volatility 30 Index	11.2%	32.9%	27.8%	17.6%	18.9%	16.6%	15.5%	17.1%
Nifty200 Momentum 30 Index	29.8%	67.1%	48.4%	26.8%	26.9%	23.3%	23.3%	22.3%
Nifty200 Quality 30 Index	13.1%	34.3%	27.8%	17.5%	18.9%	17.1%	15.0%	18.7%
Broad Based Indices	6M	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	15 Yr
Nifty 50 Index	11.3%	26.7%	24.8%	16.6%	16.7%	15.6%	13.6%	13.5%
Nifty100 Index	14.8%	32.4%	26.7%	17.5%	17.4%	15.6%	14.1%	14.1%
Nifty Midcap 150 Index	22.3%	56.4%	45.1%	28.0%	27.9%	20.6%	20.2%	19.4%
Nifty 200 Index	15.8%	35.8%	29.4%	19.0%	18.7%	16.2%	14.6%	14.2%

Equated Monthly Instalment	15 Year	10 Year	7 Year	5 Year	3 Year
Nifty200 Alpha 30 Index	25.5%	28.0%	31.6%	40.6%	45.3%
Nifty 200 Momentum 30 Index	23.9%	25.5%	28.2%	35.1%	37.8%
Nifty 200 Quality 30 Index	16.9%	17.1%	19.1%	22.4%	22.9%
Nifty 100 Low Volatility 30 Index	16.8%	17.5%	19.3%	22.8%	23.1%
Nifty 200 Index	15.9%	17.5%	19.7%	24.0%	24.2%
Nifty 50 Index	14.8%	16.1%	17.8%	20.8%	20.0%

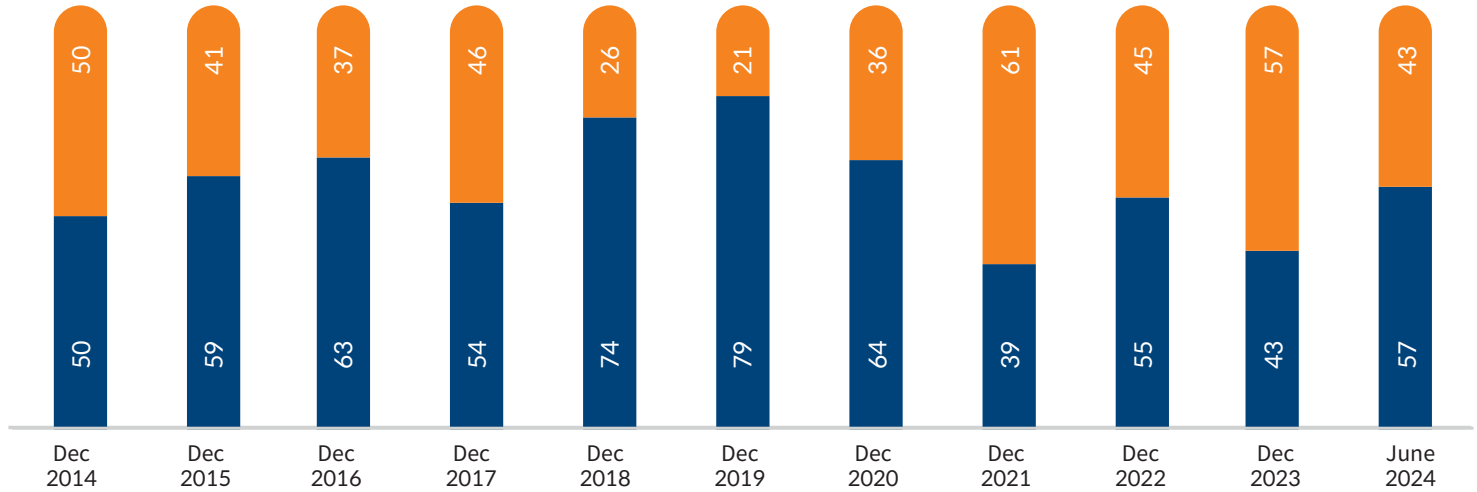
Among various indices tracking large-cap or mid-cap segment, Nifty200 Alpha Index has historically been able to outperform all the indices across various period in point to point (P2P) comparison

Source: NSE Indices Limited, data as on June 28, 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. 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. Nifty200 Alpha 30 Index launch date is July 22, 2022. Prior data is back-tested data developed and vetted by NSE Indices. "M" stands for Month and "Yr" stands for Year. SIP stands for Systematic Investment Planning (SIP)

Nifty200 Alpha 30 Index takes dynamic shift between large-cap and mid-cap

Nifty200 Alpha 30 Index in %

■ Large Cap ■ Mid Cap



Source: NSE Indices Limited, data as on June 28, 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. The segment 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 segment. Large cap is based on Nifty100 Index and Midcap is based on Nifty Midcap 150 Index. 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. Nifty200 Alpha 30 Index launch date is July 22, 2022. Prior data is back-tested data developed and vetted by NSE Indices.

Nifty200 Alpha 30 Index aims to captures changing market dynamics

Sector	Calendar Years						
	2018	2019	2020	2021	2022	2023	June-24
Financial Services	10.6%	35.9%	9.2%	2.4%	27.3%	21.7%	16.4%
Capital Goods	x	3.1%	2.5%	6.5%	21.4%	22.1%	26.4%
Healthcare	13.9%	5.9%	25.7%	8.1%	3.1%	14.9%	9.4%
Automobile and Auto Components	5.4%	x	3.8%	3.4%	12.5%	13.3%	9.8%
Realty	x	x	x	x	x	5.7%	X
Information Technology	20.4%	2.2%	5.4%	25.9%	x	5.1%	3.1%
Consumer Services	2.6%	x	10.9%	4.9%	9.7%	4.9%	5.1%
Telecommunication	x	5.0%	6.7%	x	x	3.7%	6.3%
Metals & Mining	3.4%	x	6.7%	19.4%	9.1%	3.0%	3.7%
Power	1.1%	x	1.5%	7.4%	2.8%	2.8%	3.0%
Oil Gas & Consumable Fuels	4.2%	13.5%	5.6%	3.1%	4.0%	2.8%	6.9%
Fast Moving Consumer Goods	19.6%	10.5%	9.7%	x	4.5%	x	X
Consumer Durables	11.1%	12.2%	6.5%	5.4%	x	x	4.6%
Chemicals	4.7%	4.3%	4.4%	10.8%	x	x	X
Construction Materials	x	3.5%	x	2.8%	4.2%	x	X
Services	x	4.0%	1.5%	x	x	x	5.2%
Textiles	3.1%	x	x	x	1.5%	x	X

Source: NSE Indices Limited, data as on June 28, 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. 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. The segment 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 segments. Large cap is based on Nifty100 Index and Midcap is based on Nifty Midcap 150 Index.

Comparison of Nifty200 Alpha 30 Index v/s Active Large and Midcap Funds

Actively Managed Large and Midcaps Funds – Direct Growth

Particular	1 Year	3 Years	5 Years	7 Years	10 Years
% of funds under-performing the index	100%	100%	100%	100%	100%
No of funds underperforming	26	26	22	20	18
Count of Total funds	26	26	22	20	18
Nifty200 Alpha 30 Index	78.0%	32.8%	30.5%	24.5%	24.8%
Difference over Simple average	37.5%	11.0%	8.4%	7.0%	7.6%
Average of the category	47.0%	23.0%	22.4%	17.8%	17.7%

Nifty200 Alpha 30 Index has been able to outperform 100% of active large and midcap funds across all tenure for direct plans.

Source NSE, ACE MF Data as on June 28, 2024. **Past performance may or may not sustain in future.** The returns shown are the average return of the Mutual Fund category and does not in any way indicate the returns of a particular scheme of mutual fund. The Large & Mid Cap Fund (Regular Direct Plan Growth Option) category is considered as per the SEBI Circular on categorization of mutual fund schemes. Large & Mid Cap Fund is defined as fund which makes at least 35% investment in large cap stocks and 35% in mid cap stocks. Only funds with more than 1 yr data is considered for directly actively managed large and midcap funds. 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 Alpha Index live data is July 22, 2022.

Fund Details



Benchmark:

Nifty200 Alpha 30 Total Return Index



Fund Manager:

Ms. Ekta Gala and
Mr. Vishal Singh



SIP Amount:

₹500 & in multiples of
₹1 thereafter



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

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Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty Nifty200 Alpha 30 ETF is 0.34% as on June 28, 2024.

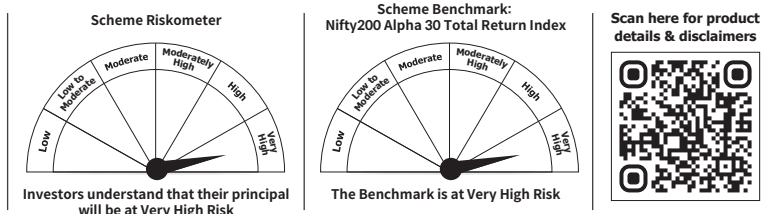
Please consult your financial advisor or mutual fund distributor before investing

PRODUCT LABELLING

Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 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.



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

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