



AIM TO GROW WITH THE RISING BANKING SECTOR

Invest in **Mirae Asset Nifty Bank ETF**

NSE Symbol : BANKETF BSE Code : 543944

An open-ended scheme replicating/tracking Nifty Bank Total Return Index

Why invest in Mirae Asset Nifty Bank ETF?



Tracks the top 12 most liquid private and public sector banks, where weightage of each constituent in the index is based on its free-float market capitalization



Opportunity to participate in the sector which is essential for the overall growth of the economy



*Nifty Bank index has outperformed Nifty 50 index in last 10 out of 16 calendar years. (Please refer to Table no. 3, page no. 3)



Relatively low-cost option to participate in the banking sector

About: Nifty Bank Index

The Nifty Bank Index comprises of the most liquid and large Indian Banking stocks. The Index comprises of maximum 12 companies from banking sector listed on National Stock Exchange of India (NSE).

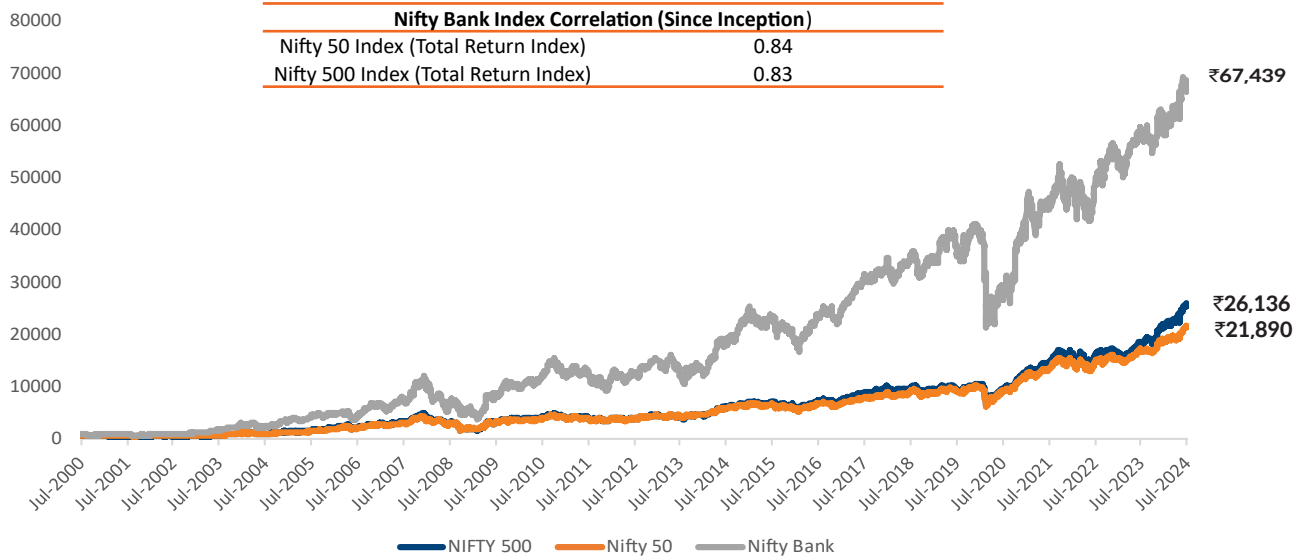
Eligibility Criteria for Selection of Constituent Stocks:

- Companies should form part of Nifty 500 at the time of review.
- Companies should form a part of the Banking sector.
- The company's trading frequency should be at least 90% in the last six months.
- The company should have a listing history of 6 months. A company which comes out with an IPO will be eligible for inclusion in the index, if it fulfills the normal eligibility criteria for the index for a 3 month period instead of a 6 month period.
- Companies that are allowed to trade in F&O segment are only eligible to be constituent of the index.
- Final selection of 12 companies shall be done based on the free-float market capitalization of the companies.
- Weightage of each stock in the index is calculated based on its free-float market capitalization
- No single stock shall have weightage of more than 33% and weightage of top 3 stocks cumulatively shall not be more than 62% at the time of rebalancing.

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.

Nifty Bank Index has outperformed with reasonable correlation

Index Values



Nifty Bank Index has historically outperformed Nifty 50 Index and Nifty 500 Index. Also, it has exhibited a reasonable correlation with both the indices.

Source: NSE, as on July 31, 2024 Returns of period more than 1 year are CAGR returns. **Past performance may or may not sustain in future.** The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund. The above graph denotes index values rebased to 1000 from 31st July 2000 to 31st July 2024

Table No. 1 - Nifty Bank Index Return Profile

Period	Nifty Bank Index	Nifty 50 Index	Nifty 500 Index
Since Inception	18.7%	13.4%	14.2%
15 Years	14.5%	13.2%	14.3%
10 Years	13.6%	13.8%	15.5%
7 Years	11.4%	15.2%	16.4%
5 Years	12.9%	18.9%	22.3%
3 Years	15.1%	17.9%	21.1%
2 Year	18.2%	21.9%	27.8%
1 Year	13.9%	27.8%	39.3%
6 Month	12.8%	15.7%	19.5%
3 Months	5.1%	11.1%	12.6%

Since Inception, Nifty Bank Index has generated historically higher return than Nifty 50 and Nifty 500

Source: NSE, as on July 31, 2024 Returns of period more than 1 year are CAGR returns. **Past performance may or may not sustain in future.** The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

Table no. 2 - Nifty Bank Index Portfolio

Sr. No.	Security	WT.(%)
1	HDFC BANK LTD.	27.6%
2	ICICI BANK LTD.	24.1%
3	STATE BANK OF INDIA	10.5%
4	KOTAK MAHINDRA BANK LTD.	10.3%
5	AXIS BANK LTD.	9.3%
6	INDUSIND BANK LTD.	5.5%
7	FEDERAL BANK LTD.	2.8%
8	BANK OF BARODA	2.7%
9	PUNJAB NATIONAL BANK	2.1%
10	AU SMALL FINANCE BANK LTD.	2.1%
11	IDFC FIRST BANK LTD.	2.0%
12	BANDHAN BANK LTD.	1.0%

Source: NSE, Portfolio as on July 31, 2024 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(s).

Table No. 3 - Nifty Bank Index : Calendar-year performance

Period	Nifty 50 Index	Nifty Bank Index	Nifty 500 Index
2023	21.3%	13.3%	26.9%
2022	5.7%	22.1%	4.2%
2021	25.6%	13.9%	31.6%
2020	16.1%	-2.8%	17.9%
2019	13.5%	18.9%	9.0%
2018	4.6%	6.8%	-2.1%
2017	30.3%	41.4%	37.7%
2016	4.4%	8.5%	5.1%
2015	-3.0%	-8.9%	0.2%
2014	32.9%	66.2%	39.3%
2013	8.1%	-7.7%	4.8%
2012	29.4%	58.4%	33.5%
2011	-23.8%	-31.7%	-26.4%
2010	19.2%	32.0%	15.3%
2009	77.6%	83.5%	91.0%
2008	-51.3%	-48.5%	-56.5%

Nifty Bank Index has outperformed Nifty 50 Index in 10 out of 16 calendar years.

Source: NSE, as on December 31, 2023 Returns of period more than 1 year are CAGR returns. **Past performance may or may not sustain in future.** The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

Fund Details



Benchmark:
Nifty Bank Index
(Total Return Index)



Fund Manager:
Ms. Ekta Gala (since July 20, 2023) &
Mr. Vishal Singh (since August 28, 2023)



Allotment Date:
20th July 2023



Taxation:
Equity

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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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For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeeasnetmf.co.in

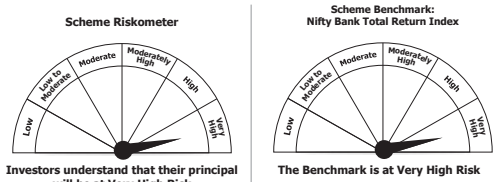
Please consult your financial advisor or mutual fund distributor before investing.

PRODUCT LABELLING

Mirae Asset Nifty Bank ETF is suitable for investor who are seeking*

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

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



to know more

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.

1800-2090-777 (Toll Free) Mon-Sat: 9 am-6 pm

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