

**Aim to Invest  
with the upcoming  
Leaders of tomorrow**

Invest in

# Mirae Asset Nifty LargeMidcap 250 Index Fund

(An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index.)

NFO Opens on: **10<sup>th</sup> October 2024** | NFO Closes on: **18<sup>th</sup> October 2024**  
 Scheme re-opens for continuous Sale and Repurchase from: **25<sup>th</sup> October 2024**

## Why you may consider investing in the fund?



Participate in the India growth story with exposure to 90% of market



Diversify across market caps with large cap offering stability and midcap offering growth



Combined exposure to large and midcap aims to enhance return to risk ratio



Relatively low cost compared to actively managed large and midcap scheme

## Know your index?

01

Companies should form part of Nifty 100 Index and Nifty Midcap 150 Index at the time of review

02

Aggregate weight of large cap stock and Midcap stocks are capped at 50% each

03

Weightage of each stock within large cap and mid cap segment is based on its free-float market capitalization subject to cap of 50% respectively

04

Index is re-balanced on semi-annual basis in March and September whereas weights are reset quarterly

Source: NSE Indices Limited. For detailed methodology please refer [https://www.niftyindices.com/Methodology/Method\\_NIFTY\\_Equity\\_Indices.pdf](https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf)

## Periodic Performance Comparison

Period	Nifty LargeMidcap 250 Index	Nifty 100 Index	Nifty 200 Index	Nifty Large Midcap 250 Index
Since Inception	15.3%	15.6%	15.4%	17.1%
15 Yr	12.8%	13.3%	13.5%	15.7%
10 Yr	13.9%	14.4%	15.0%	17.6%
7 Yr	16.2%	16.3%	16.8%	18.7%
5 Yr	19.0%	19.6%	21.1%	25.5%
3 Yr	14.9%	15.9%	17.4%	21.1%
2 Yr	24.2%	25.4%	27.6%	32.3%
1 Year	33.0%	38.8%	40.4%	43.5%
YTD' 2024	20.0%	23.8%	24.9%	27.6%

Source: NSE Indices Limited, data as on Sep 30, 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. Nifty Large Midcap 250 Index was launched on November 30, 2017. Prior data is back-tested data developed and vetted by NSE Indices.

## Sector Representation

AMFI Sector	Weightage (in %)
Financial Services	25.2
Information Technology	8.8
Capital Goods	8.8
Automobile and Auto Components	7.9
Healthcare	7.3
Oil Gas & Consumable Fuels	7.0
Fast Moving Consumer Goods	6.4
Chemicals	3.6
Consumer Services	3.6
Metals & Mining	3.4
Consumer Durables	3.2
Telecommunication	3.1
Power	3.1
Construction	2.1
Realty	2.1
Services	1.9
Construction Materials	1.8
Textiles	0.5
Diversified	0.2
Media Entertainment & Publication	0.1







Source NSE, as on September 30, 2024 the sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same

## Top constituents by weightage

SECURITY NAME	WEIGHTAGE (in %)
HDFC BANK LTD.	4.6
RELIANCE INDUSTRIES LTD.	3.5
ICICI BANK LTD.	3.1
INFOSYS LTD.	2.4
ITC LTD.	1.7
BHARTI AIRTEL LTD.	1.6
TATA CONSULTANCY SERVICES LTD.	1.5
LARSEN & TOUBRO LTD.	1.5
SUZLON ENERGY LTD.	1.3
AXIS BANK LTD.	1.2
STATE BANK OF INDIA	1.1
MAX HEALTHCARE INSTITUTE LTD.	1.0
MAHINDRA & MAHINDRA LTD.	1.0
KOTAK MAHINDRA BANK LTD.	0.9
HINDUSTAN UNILEVER LTD.	0.9

Source NSE, as on September 30, 2024 the sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same

## Fund Details

 <b>NFO Period:</b> 10 <sup>th</sup> Oct 2024 to 18 <sup>th</sup> Oct 2024	 <b>Benchmark:</b> Nifty LargeMidcap250 Total Return Index	 <b>Minimum Investment (during NFO):</b> ₹ 5000/- and in multiples of ₹ 1/- thereafter.
 <b>Fund Manager:</b> Ms. Ekta Gala and Mr. Vishal Singh	 <b>Exit Load:</b> NIL	 <b>Re-open date:</b> 25 <sup>th</sup> October 2024

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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

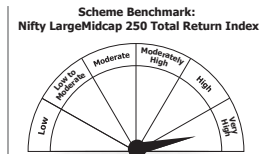
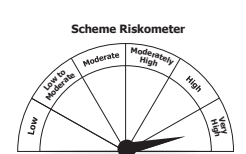
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## PRODUCT LABELLING

Mirae Asset Nifty LargeMidcap 250 Index Fund is suitable for investors who are seeking\*

- Returns that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error.
- Investment in securities covered by Nifty LargeMidcap 250 Total Return Index.

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



Scan for product details and disclaimer



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.

Follow us on: 

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

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Contact your financial advisor or mutual fund distributor for details