



Explore the growth  
potential of PSU Banks.

Invest in

## Mirae Asset Nifty PSU Bank ETF

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

NFO opens on: **24<sup>th</sup> September 2024** | NFO closes on: **30<sup>th</sup> September 2024**  
Scheme re-opens for continuous Sale and Repurchase: **3<sup>rd</sup> October 2024**

Within 5 working days from the date of allotment

### Why you may consider investing in the fund?



Nifty PSU Bank Index captures the performance of all public sector banks traded on NSE.



Post NBFC crisis, PSU banks have witnessed a significant Improvement in balance sheet, profitability, asset quality and risk preparedness because of which it has delivered superior performance v/s other sectoral and broad market indices in last 3 years (Refer Page 2 Point to Point Performance Comparison)



Nifty Bank Index has lower allocation towards PSU banks, hence Investors seeking to invest tactically for short term or for long term, can take focused exposure through Mirae Asset PSU Bank ETF. (Refer Page 2 Point to Point Performance Comparison)



Mirae Asset Nifty PSU Bank ETF aims to be a relatively low-cost option to participate in the Public Sector Banking space.

## Know your index?

The Nifty PSU Bank Index comprises of Indian public sector undertaking bank stocks. It provides investors and market intermediaries a benchmark that captures the capital market performance of the Indian public banking sector.

01

Companies must have 51% of their outstanding share capital held by the Central Government and/or State Government, directly or indirectly.

02

The company's trading frequency should be at least 90% in the last six months.

03

The Company should have a minimum listing history of 1 month as on the cut-off date.

04

Weightage of each stock in the index is calculated based on its free-float market capitalization such that no single stock shall be more than 33% and weightage of top 3 stocks cumulatively shall not be more than 62% at the time of rebalancing.

05

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

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)

## Point to Point Performance Comparison

| Period   | Nifty PSU Bank Index | Nifty Private Bank Index | Nifty Bank Index | Nifty 50 Index |
|----------|----------------------|--------------------------|------------------|----------------|
| 10 Years | 7.9%                 | 13.0%                    | 13.2%            | 13.6%          |
| 7 Years  | 12.0%                | 10.0%                    | 11.9%            | 15.7%          |
| 5 Years  | 24.1%                | 11.5%                    | 14.0%            | 19.4%          |
| 3 Years  | 45.9%                | 11.7%                    | 13.2%            | 15.2%          |
| 2 Years  | 53.6%                | 13.3%                    | 15.0%            | 20.5%          |
| 1 Year   | 57.5%                | 13.0%                    | 17.8%            | 32.6%          |
| 6 Months | -1.2%                | 9.3%                     | 9.5%             | 13.7%          |
| 3 Months | -5.3%                | 6.5%                     | 5.2%             | 12.5%          |
| YTD 2024 | 36.5%                | 4.1%                     | 7.3%             | 17.3%          |

Source: NSE Indices Limited, data as on August 31, 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 PSU Bank Index was launched on August 30, 2007. Prior data is back-tested data developed and vetted by NSE Indices.

- In the past 5 Years, Nifty PSU Bank Index has generated a return of 24.1% vis-à-vis 11.5% return of Nifty Private Bank Index and 14% return of Nifty Bank Index.
- Nifty PSU Bank Index has given a significant run-up in the past three years, driven by strong turnaround in profitability and asset quality improvement in PSU Banks.

## Portfolio

| Company Name          | Weight (in %) |
|-----------------------|---------------|
| State Bank of India   | 33.56         |
| Bank of Baroda        | 15.71         |
| Canara Bank           | 12.63         |
| Punjab National Bank  | 11.94         |
| Union Bank of India   | 7.99          |
| Indian Bank           | 6.85          |
| Bank of India         | 4.99          |
| Bank of Maharashtra   | 2.14          |
| Indian Overseas Bank  | 1.58          |
| Central Bank of India | 1.28          |
| UCO Bank              | 1.05          |
| Punjab & Sind Bank    | 0.28          |

Data as on Aug 31, 2024. Bloomberg 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

## Fund Details



**NFO Period:**  
24<sup>th</sup> Sep 2024 to  
30<sup>th</sup> Sep 2024



**Benchmark:**  
Nifty PSU Bank Total Return Index



**Minimum Investment  
(during NFO):** ₹5000/- and in multiples of  
₹1/- thereafter.



**Fund Manager:**  
Ms. Ekta Gala and  
Mr. Akshay Udeshi  
(Co-Fund Manager)



**Allotment Date:**  
01<sup>st</sup> October 2024



**Exit Load:**  
Nil

**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

### AMC Disclaimer:

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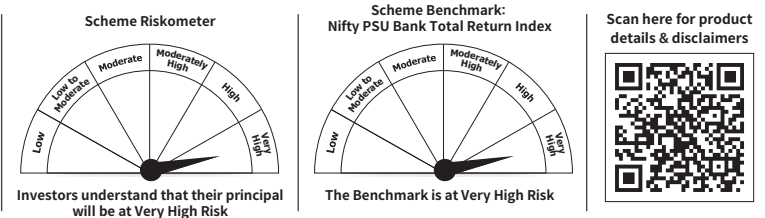
Please consult your financial advisor or mutual fund distributor before investing

## PRODUCT LABELLING

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

- Returns that are commensurate with the performance of Nifty PSU Bank Total Return Index, subject to tracking error over long term.
- Investment in equity securities covered by Nifty PSU Bank 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. 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:

**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