

# Mirae Asset BSE 200 Equal Weight ETF

(An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index)

# Mirae Asset BSE 200 Equal Weight ETF Fund of Fund

(An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF)

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## ETF New Fund Offer details:

New Fund Offer (NFO) starts on: Feb 24, 2025

New Fund Offer (NFO) closes on: Mar 5, 2025

Scheme re-opens for continuous Sale and Repurchase from Mar 11, 2025

## Fund of Fund New Fund Offer details:

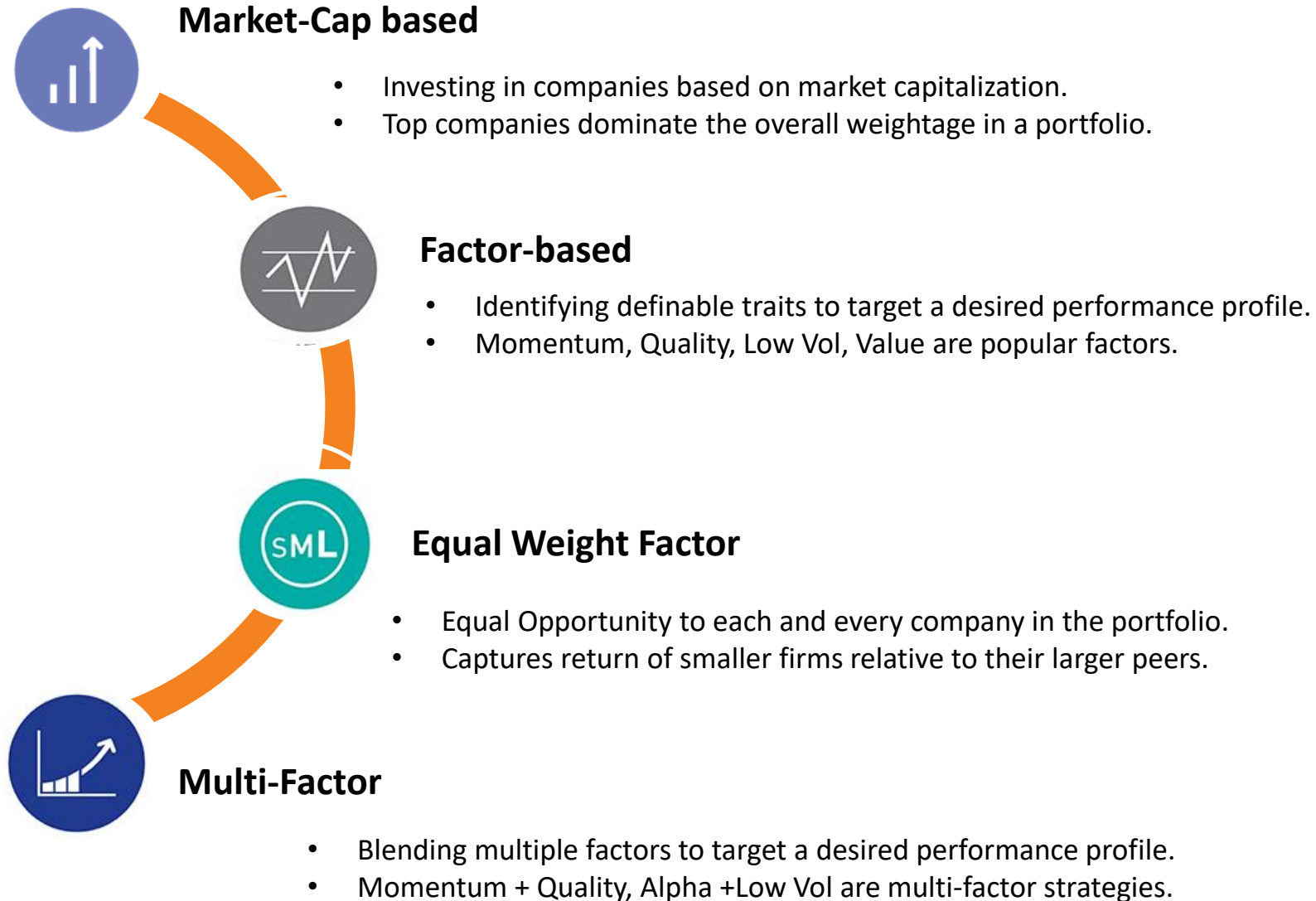
New Fund Offer (NFO) starts on: Feb 25, 2025

New Fund Offer (NFO) closes on: Mar 11, 2025

Scheme re-opens for continuous Sale and Repurchase from Mar 19, 2025



# Strategies to take passive exposure in market



# Equal Weight Strategy: A huge segment in passive globally!

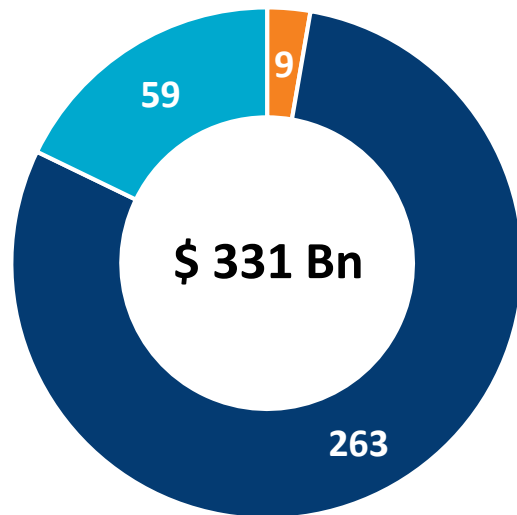
## Equal Weight ETFs: Global Market Size



**331**                      **378**

AUM (in \$ Bn)            |            No of ETFs Globally

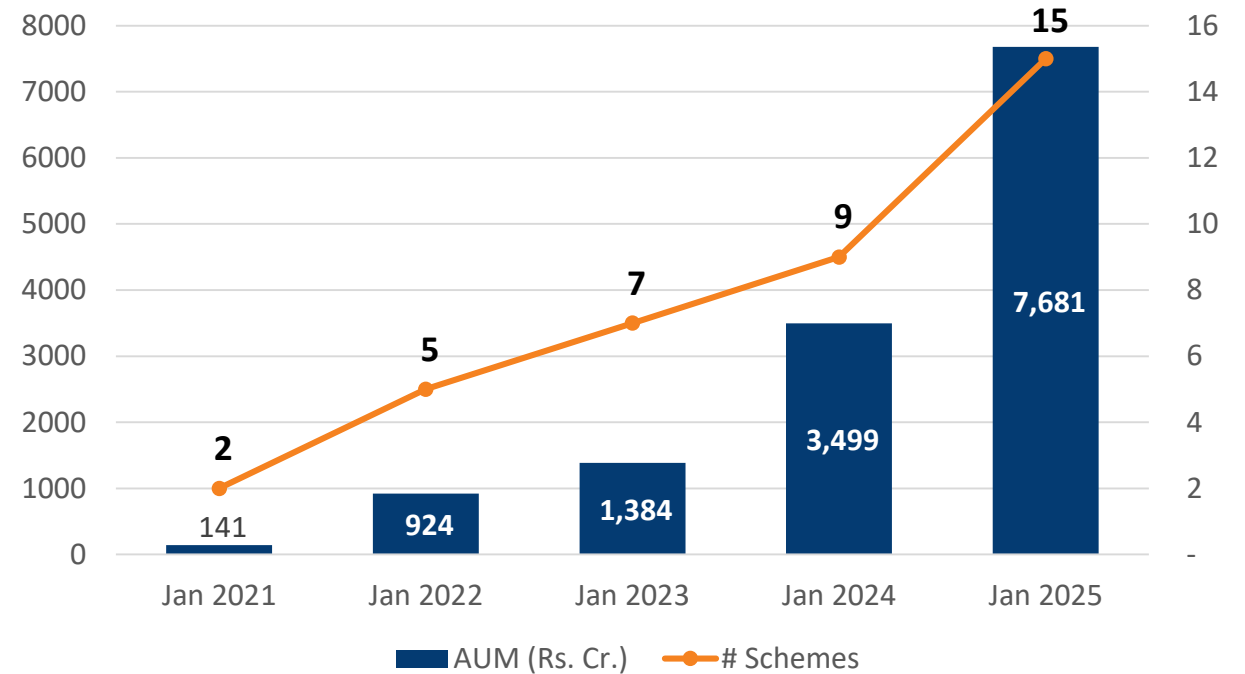
- Asia
- America
- Europe



## Equal Weight Passive Funds: India



AUM in Rs. Cr.



Global market size of Equal Weight ETFs is \$331 Bn with developed markets leading the way.

The market size of Equal Weight Passive Funds in India is on the rise with AUM reaching all time high of \$ 850 Mn (₹ 7,681 Cr) as of Jan 2025

## Equal Weight Strategy provides balanced exposure to all portfolio companies

### Top 10 Stocks of BSE 200 Index

Company	BSE 200 Index	BSE 200 Equal Weight Index
HDFC Bank Ltd.	8.4%	0.5%
ICICI Bank Ltd.	5.8%	0.5%
Reliance Industries Ltd.	5.6%	0.5%
Infosys Ltd.	4.4%	0.5%
Bharti Airtel Ltd.	2.9%	0.6%
Larsen & Toubro Ltd.	2.7%	0.5%
TCS Ltd.	2.7%	0.5%
ITC Ltd.	2.7%	0.5%
State Bank of India	1.9%	0.5%
Axis Bank Ltd.	1.8%	0.5%
<b>Top 10 Weightage</b>	<b>38.9%</b>	<b>5.1%</b>

### Bottom 10 Stocks of BSE 200 Index

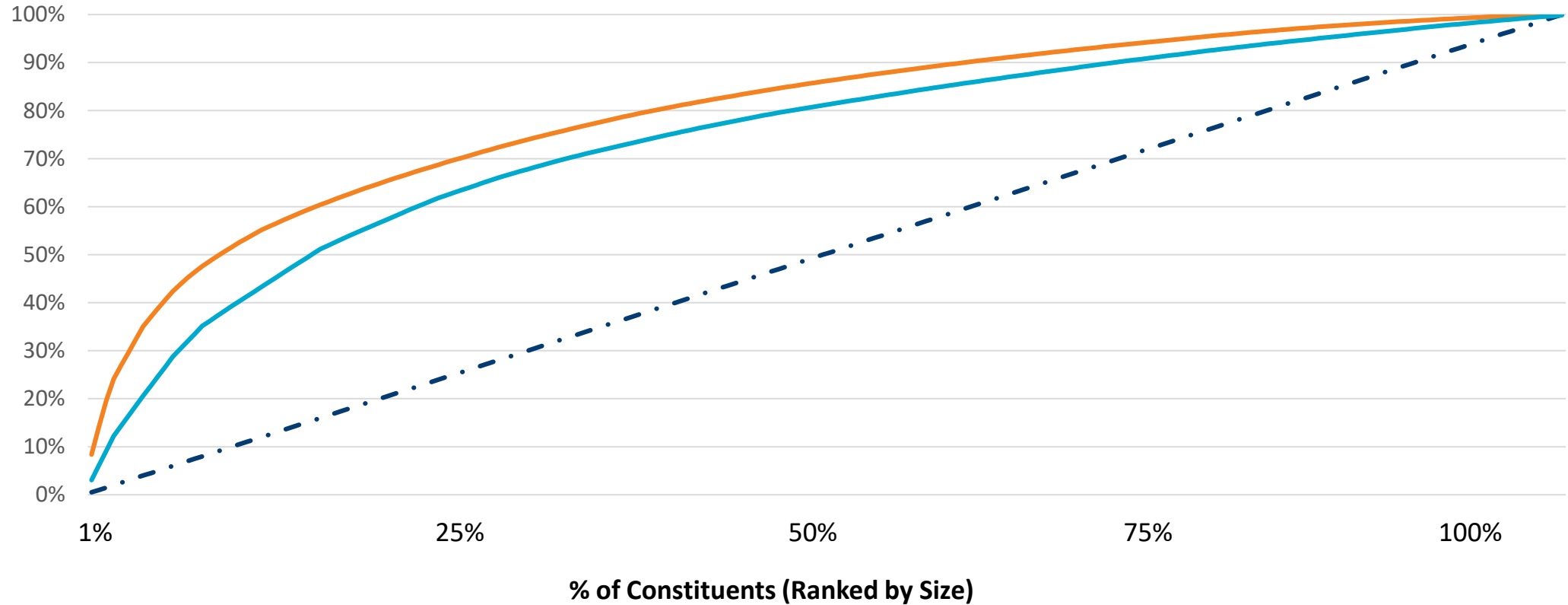
Company	BSE 200 Index	BSE 200 Equal Weight Index
UCO Bank	0.0%	0.5%
Central Bank of India	0.0%	0.5%
Indian Overseas Bank	0.0%	0.5%
Adani Wilmar	0.0%	0.5%
IDBI Bank Ltd.	0.0%	0.5%
JSW Infrastructure Ltd.	0.0%	0.5%
GSK Pharma Ltd.	0.1%	0.5%
Gujarat Gas Ltd.	0.1%	0.5%
3M India Ltd.	0.1%	0.5%
Honeywell Automation	0.1%	0.5%
<b>Bottom 10 Weightage</b>	<b>0.4%</b>	<b>4.9%</b>

**Equal Weight Strategy aims to lower stock specific risk by allocating equal weights to all companies**

# BSE 200 Equal Weight Index is well diversified across portfolio constituents

Cumulative Exposure (in %)

— BSE 200 Index    - · - BSE 200 Equal Weight Index    — Nifty 50 Index

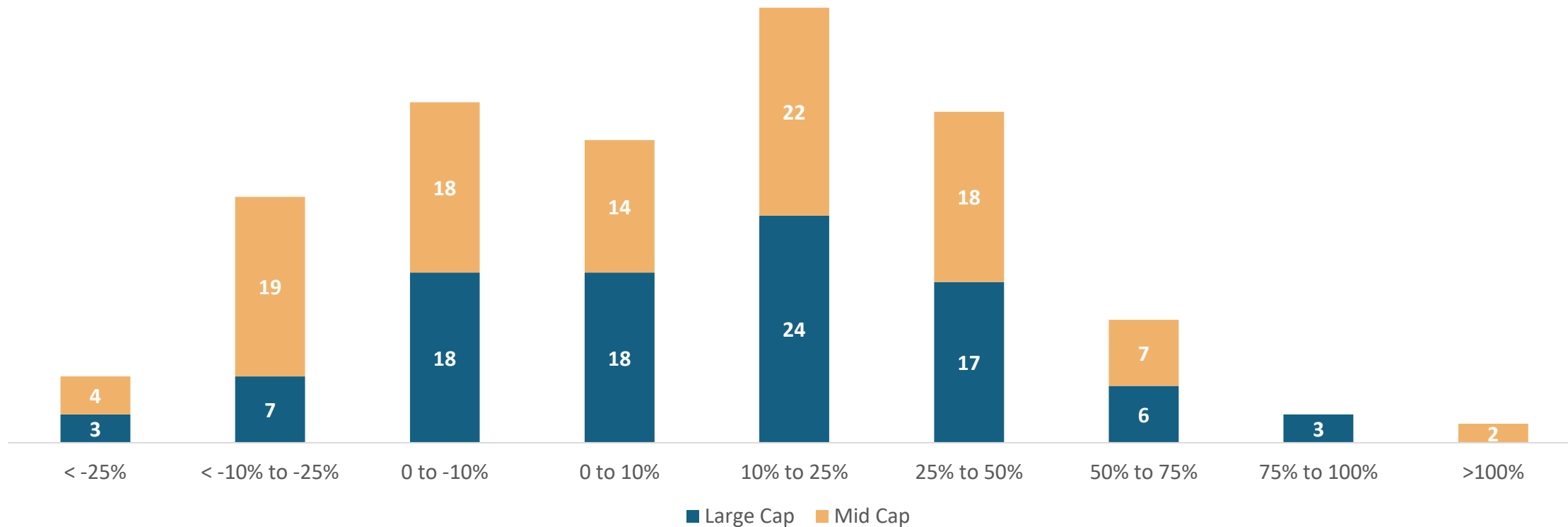


**In Equal weight indices, weightage is fairly distributed across all stocks in the portfolio.**

Source: NSE Indices, Asia Indices Pvt.Ltd. Data as on Jan 31, 2025; The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. 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. BSE 200 Equal Weight Index launch date is Sep 27, 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..

# Equal Weight approach seeks to capture performance of each company equally

## Return Distribution of Top 200 Companies



**Equal weight approach allows every stock to have fair representation in the portfolio**

*Source: Asia Indices Pvt.Ltd. Data as on Jan 31, 2025; **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. 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. BSE 200 Equal Weight Index launch date is Sep 27, 2024. Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization. The above representation is as per AMFI classification*

# Top 200 Universe cater to a huge opportunity set!

➤ Exposure to Top 100 Large cap and Top 100 Midcap Companies

➤ Industry Leaders provide stability to the portfolio.  
➤ Index has constituents from 80 basic industries

➤ 25% exposure to Next 50 large cap stocks and 50% exposure to Midcap companies which may exhibit high growth potential



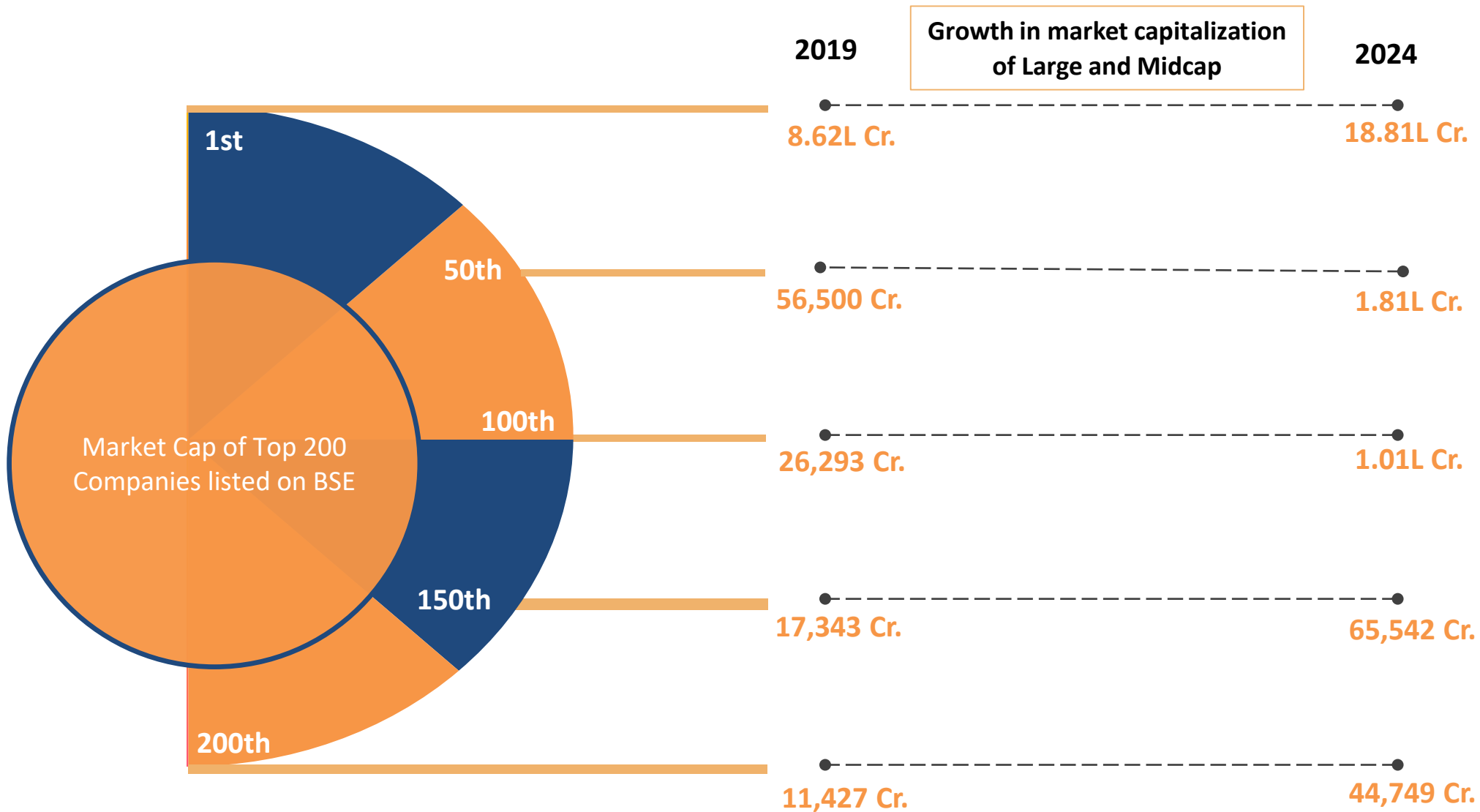
➤ Exposure to New Age segments like E-Commerce, FinTech, Capital Market etc.

➤ 173 companies have active F&O contracts

➤ Large IPO having average market cap of Rs. 50K Cr. may become the top 200 segment.  
➤ 18 Large IPOs\* are part of Top 200 Universe

Source: NSE Indices, Asia Indices Pvt.Ltd. Data as on Jan 31, 2025; The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. No additional performance or portfolio assumptions have been made by the AMC. BSE 200 Equal Weight Index launch date is Sep 27, 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. Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization.\*includes spun-off entities as well and observation period includes historical data from 31 Jan 2020 to 31 Jan 2025.

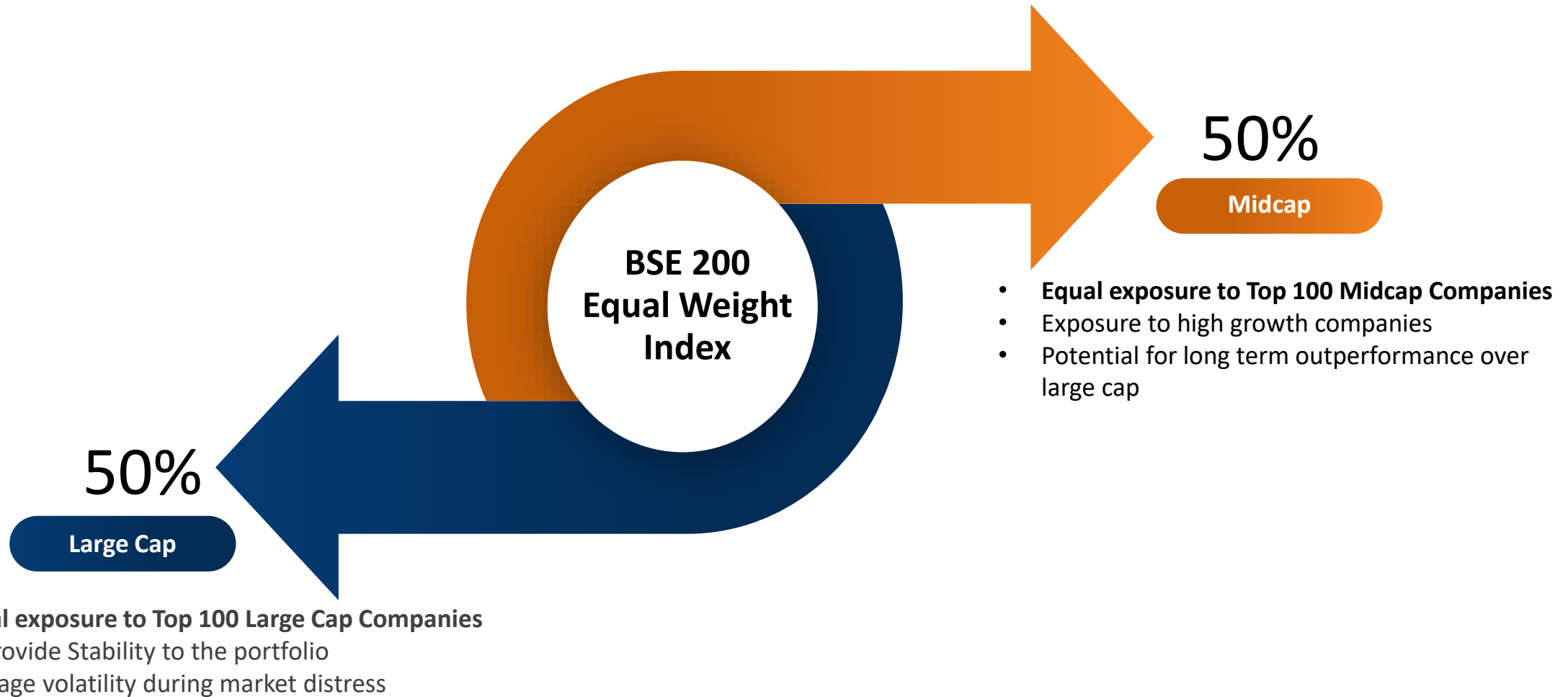
# Top 200 Universe caters to sector and industry leaders with higher M-Cap



Market cap of Large cap and midcap companies has grown significantly in last 5 Years. The market cap of 100<sup>th</sup> ranked midcap company in 2024 is larger than the smallest large cap company of 2019.

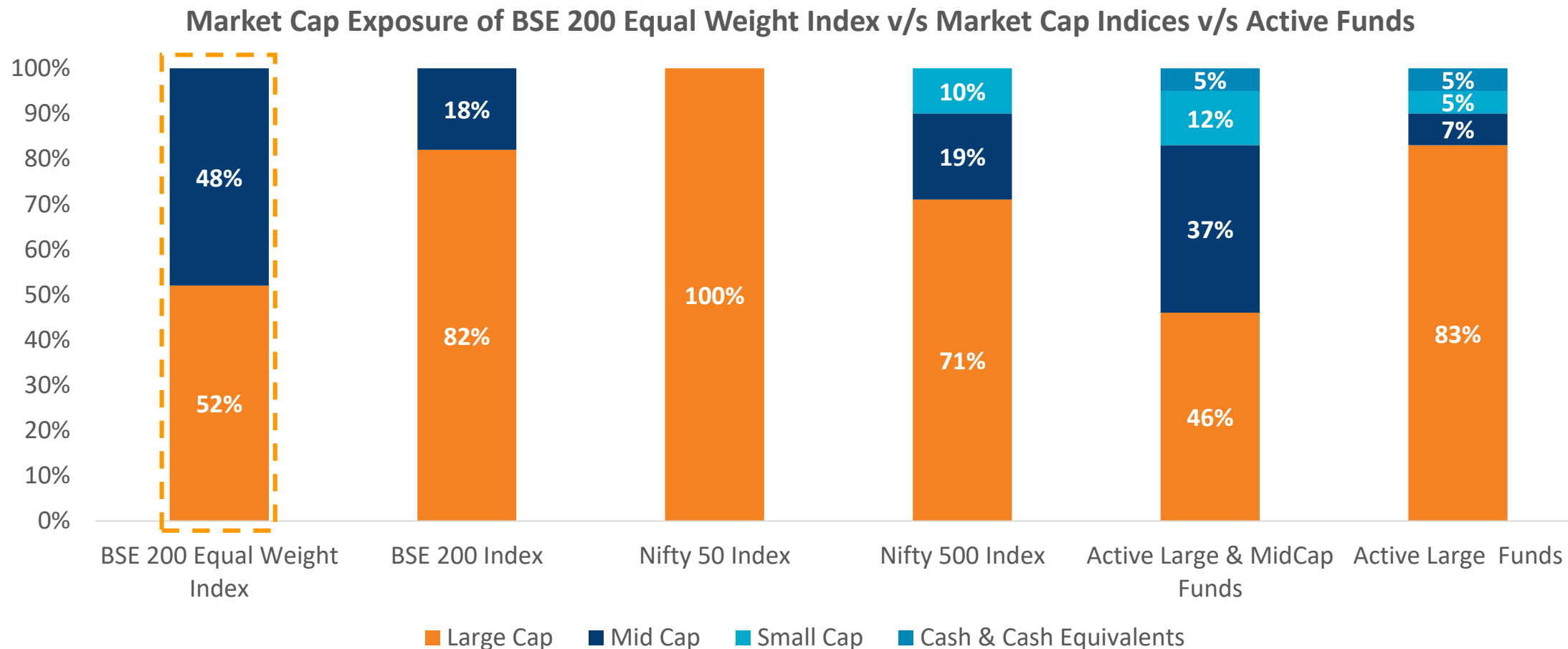


# BSE 200 Equal Weight Index: Balanced Portfolio Approach



**Balanced portfolio approach provides investor an equal opportunity to tap the growth potential of midcaps and seek stability of large cap companies**

# BSE 200 Equal Weight provides equal exposure to large and midcap segments



**BSE 200 Equal Weight Index offers equal exposure to Large (50%) and Midcap(50%) segments of the market \***

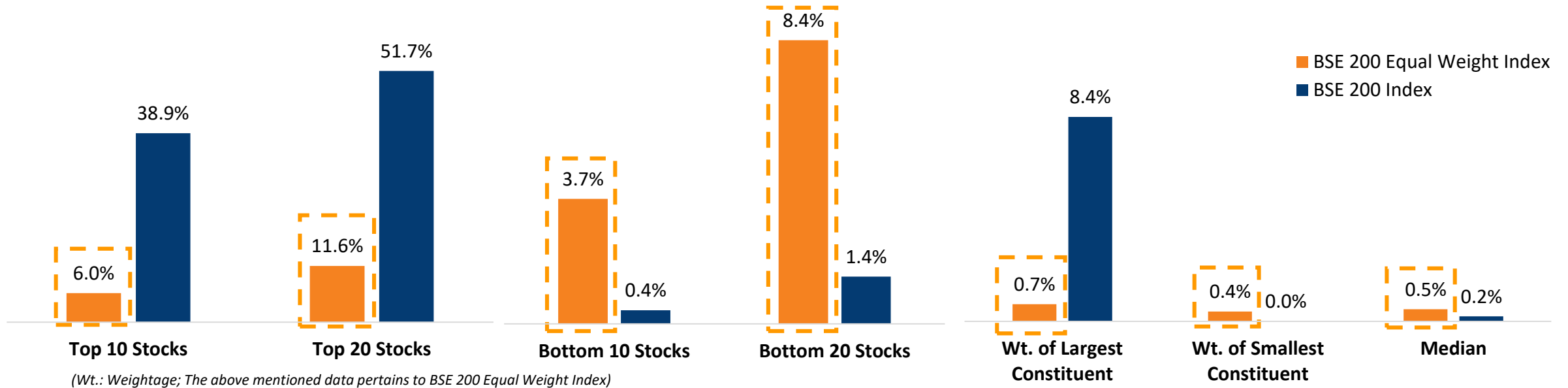
Source: AMFI ACE MF; Data as on Jan 31, 2025; Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024. the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company and "Small Cap" shall consist of 251st to 500th companies in terms of full market capitalization. Complete Classification is stated in Slide 22. The BSE 200 Equal Weight Index is reviewed and reconstituted semi-annually and rebalanced quarterly. Complete methodology is stated on slide 14

## Equal weighing also results in diversifying sectoral exposure

Sector	BSE 200 Equal Weight Index	BSE 200 Index	Overweight/ Underweight
Capital Goods	8.0%	4.1%	3.9%
Chemicals	4.6%	1.5%	3.1%
Healthcare	8.2%	5.3%	2.9%
Realty	2.7%	1.2%	1.5%
Metals & Mining	4.7%	3.4%	1.3%
Construction Materials	3.1%	2.1%	1.0%
Services	2.4%	1.4%	1.0%
Automobiles	8.0%	7.1%	0.9%
Power	4.3%	3.4%	0.9%
FMCG	8.1%	7.5%	0.6%
Consumer Services	4.0%	3.6%	0.4%
Consumer Durables	2.9%	2.5%	0.4%
Textiles	0.5%	0.2%	-0.3%
Diversified	0.5%	0.1%	-0.4%
Telecommunication	2.1%	3.3%	-1.2%
Construction	1.0%	2.9%	-1.9%
Oil & Gas	6.0%	8.6%	-2.6%
Information Technology	6.0%	11.4%	-5.4%
Financial Services	22.7%	30.2%	-7.5%

Source: NSE Indices, Asia Indices Pvt.Ltd. Data as on Jan 31, 2025;. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. 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. BSE 200 Equal Weight Index launch date is Sep 27, 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..

# BSE 200 Equal Weight Index is well diversified across large and midcap constituents



**Lesser Portfolio Concentration**

**Significant contribution by tail stocks**

**Equally Spread Portfolio**

**Equal weight of constituents leads to greater diversification of weight across the index and has the potential to reduce concentration risk as opposed to a market-cap weighted index**

Source: Asia Indices Pvt.Ltd. Data as on Jan 31, 2025. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. 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. BSE 200 Equal Weight Index launch date is Sep 27, 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..

# BSE 200 Equal Weight Index

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# Index Methodology : BSE 200 Equal Weight Index

The BSE 200 Equal Weight Index provides equal weightage to all the constituents in BSE 200 Index, covering all major industries in the Indian economy.

- **Eligible Universe:** The index is derived from the constituents of the BSE 200 Index.
- **Rebalancing:** The index is reviewed semi-annually and reconstituted in June and December with quarterly rebalancing in March, June, September and December
- **Constituent Weightings:** Index constituents are equal weighted based on their float-adjusted market capitalization.
- Number of Constituents are fixed at 200 and can exceed in case of any corporate actions.
- Any change in composition of BSE 200 Index will be incorporated in the index.

# BSE 200 Equal Weight Index: Periodic Performance

## Performance of BSE 200 Equal Weight Index v/s Market Cap Indices

Period	BSE 200 Equal Weight Index	BSE 200 Index	Nifty 50 Index	Nifty 500 Index
10 Years	14.5%	12.8%	11.7%	12.9%
7 Years	15.1%	13.5%	13.2%	13.3%
5 Years	23.3%	17.7%	15.8%	18.2%
3 Years	18.3%	13.9%	12.0%	14.3%
1 Year	9.1%	10.5%	9.6%	10.1%
6 Months	-12.9%	-7.5%	-5.3%	-7.9%
3 Months	-6.9%	-4.0%	-2.7%	-4.7%

## Performance of BSE 200 Equal Weight Index v/s Equal Weight Indices

Period	BSE 200 Equal Weight Index	Nifty Top 10 Equal Weight Index	Nifty 50 Equal Weight Index	Nifty 100 Equal Weight Index	Nifty 500 Equal Weight Index
10 Years	14.5%	13.2%	12.0%	12.3%	14.1%
7 Years	15.1%	14.3%	13.9%	12.5%	13.2%
5 Years	23.3%	14.6%	21.1%	19.5%	24.9%
3 Years	18.3%	12.5%	16.1%	15.5%	18.5%
1 Year	9.1%	8.6%	9.7%	11.8%	7.9%
6 Months	-12.9%	-3.0%	-7.4%	-11.0%	-11.2%
3 Months	-6.9%	-0.8%	-3.8%	-5.8%	-7.6%

Source: NSE Indices, Asia Indices Pvt.Ltd. Data as on Jan 31, 2025; **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. 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. BSE 200 Equal Weight Index launch date is Sep 27, 2024. The returns more than 1 Year are CAGR returns and below 1 Year returns are absolute returns

## BSE 200 Equal Weight Index: Calendar Year Performance

Calendar Year	BSE 200 Equal Weight Index	BSE 200 Index	Nifty 50 Index	Nifty 500 Index
2007	73.3%	62.3%	56.8%	64.6%
2008	-61.1%	-55.9%	-51.3%	-56.5%
2009	120.6%	90.9%	77.6%	91.0%
2010	12.6%	17.8%	19.2%	15.3%
2011	-34.6%	-26.0%	-23.8%	-26.4%
2012	43.5%	33.2%	29.4%	33.5%
2013	-4.4%	6.1%	8.1%	4.8%
2014	53.0%	37.4%	32.9%	39.3%
2015	1.4%	-0.2%	-3.0%	0.2%
2016	7.2%	5.4%	4.4%	5.1%
2017	41.5%	35.0%	30.3%	37.7%
2018	-9.9%	0.8%	4.6%	-2.1%
2019	1.6%	10.4%	13.5%	9.0%
2020	23.7%	17.9%	16.1%	17.9%
2021	42.1%	29.1%	25.6%	31.6%
2022	5.7%	5.7%	5.7%	4.3%
2023	36.8%	24.5%	21.3%	26.9%
2024	17.8%	14.7%	10.1%	16.2%

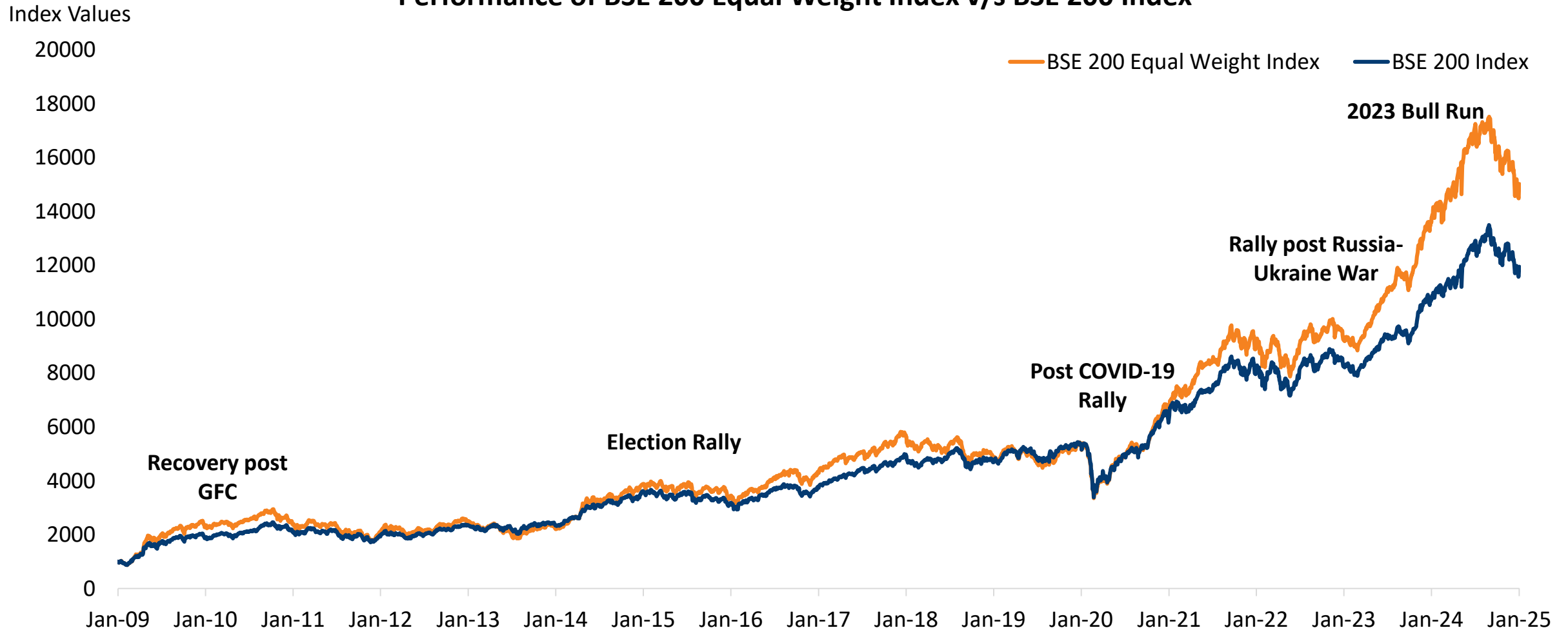
**BSE 200 Equal Weight Index tends to outperform market-cap indices when there is a broad market rally post a market correction**

Source: NSE Indices, Asia Indices Pvt.Ltd. Data as on Dec 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. 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. BSE 200 Equal Weight Index launch date is Sep 27, 2024. The Calendar Year returns are absolute returns



# BSE 200 Equal Weight Index: Relatively better performance in the long run!

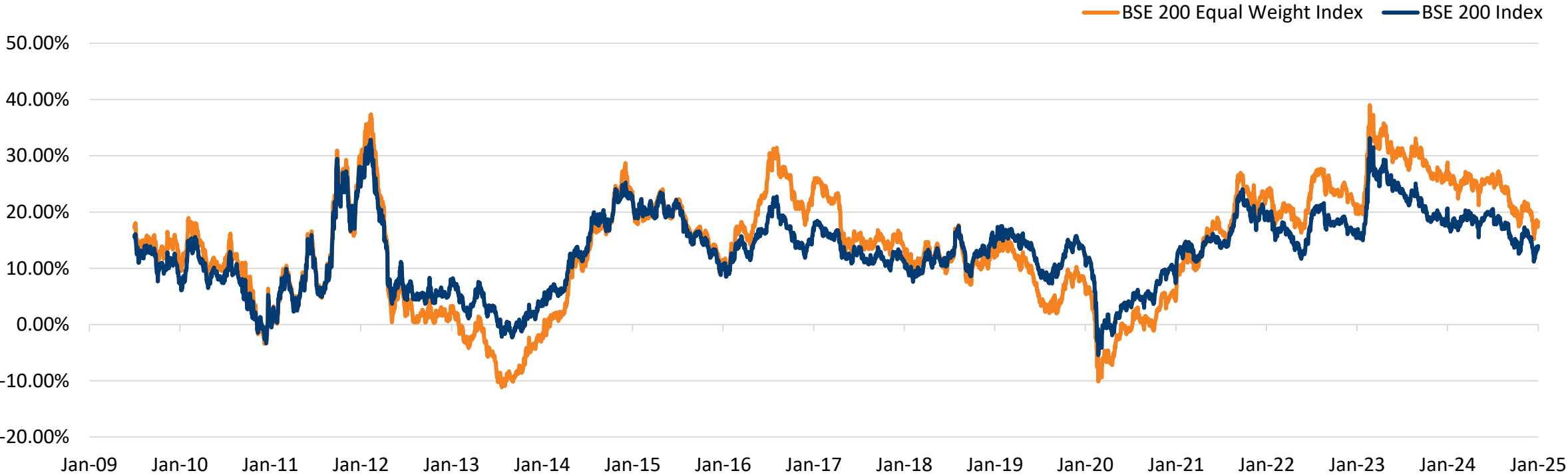
## Performance of BSE 200 Equal Weight Index v/s BSE 200 Index



Source: NSE Indices, Asia Indices Pvt.Ltd. Data as on Jan 31, 2025; **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. 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. BSE 200 Equal Weight Index launch date is Sep 27, 2024.

# Equal Weight Strategy: Relatively strong performance on rolling basis than market-cap approach

Index Name	BSE 200 Index	BSE 200 Equal Weight Index	% times BSE 200 Equal Weight Index has greater return than BSE 200 Index				
			Negative	0 to 2.5%	2.5 to 5%	5 to 7.5%	>7.5%
3 Yr. Rolling Return	13.1%	14.0%	38.2%	23.1%	18.4%	15.3%	5.0%



**Equal weight strategy has historically outperformed market cap strategy on a rolling basis.**

Source: Asia Indices Pvt.Ltd. Data as on Jan 31, 2025; **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. 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. BSE 200 Equal Weight Index launch date is Sep 27, 2024.

## Why consider investing in Mirae Asset BSE 200 Equal Weight ETF and Fund of Fund?

- The BSE 200 Equal Weight Index represents an alternative weighting index strategy contrary to traditional market capitalization weighted indices **where each stock is assigned equal weight in the portfolio.**
- The equal weight approach of weighing companies aims to **reduce risk of stock/ sectoral concentration.**
- The index offers equal exposure to **Large (50%) and Midcap(50%)** segments of the market at every quarterly rebalancing.
- The BSE 200 Equal Weight Index has outperformed Nifty 200 Index in **12 out of 18 calendar years** since 2007. (Refer Slide 16)
- **Balanced portfolio approach** provides investor an equal opportunity to tap the growth potential of midcaps which are expected to do well in the long run along with large caps that provide portfolio stability .
- Mirae Asset BSE 200 Equal Weight ETF and Fund of Fund offers a cost-effective opportunity to capitalise on broad based growth in a disciplined manner by providing equal opportunity to each and every company in the portfolio.

## New Fund Offering (NFO) Details

Particulars	Mirae Asset BSE 200 Equal Weight ETF
NFO Period	February 24, 2025 – March 5, 2025
Type of Scheme	An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index
Benchmark	BSE 200 Equal Weight Total Return Index
Allotment Date	March 10, 2025
Listing Date	Within 5 working days from the date of allotment
Fund Manager	Miss. Ekta Gala & Mr. Vishal Singh
Minimum Investment during NFO	Rs. 5000/- and in multiples of Re. 1/- thereafter.
Exit Load	Nil

Particulars	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund
NFO Period	February 25, 2025 – March 11, 2025
Type of Scheme	An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF
Benchmark	BSE 200 Equal Weight Total Return Index
Allotment Date	March 18, 2025
Listing Date	Within 5 working days from the date of allotment
Fund Manager	Miss. Ekta Gala & Mr. Vishal Singh
Minimum Investment during NFO	Rs. 5000/- and in multiples of Re. 1/- thereafter.
Exit Load	If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil

## SEBI Categorization of Mutual Funds

No.	Category	Investment Framework
1	Large Cap Fund	At least 80% investment in large cap stocks
2	Large & Mid Cap Fund	At least 35% investment in large cap stocks and 35% in mid cap stocks

Source: Pursuant to Part IV of SEBI Master Circular dated June,27, 2024 defines Categorization and Rationalization of Mutual Fund Schemes

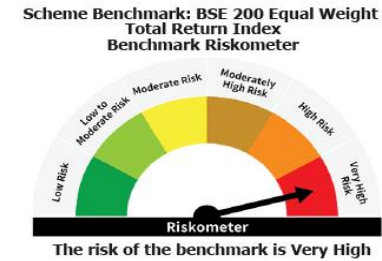
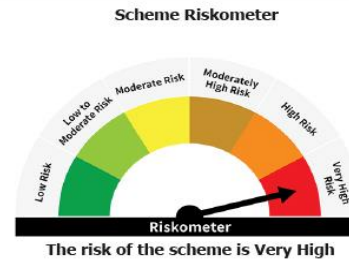
## Riskometers

### PRODUCT LABELLING

**Mirae Asset BSE 200 Equal Weight ETF is suitable for investors who are seeking\***

- Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term.
- Investments in equity securities covered by BSE 200 Equal Weight Total Return Index

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

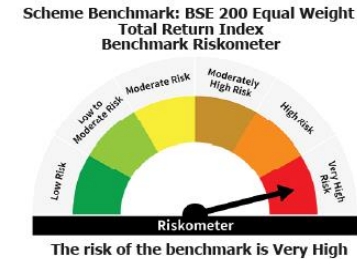
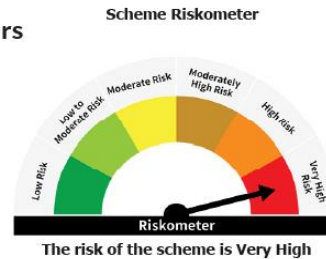


### PRODUCT LABELLING

**Mirae Asset BSE 200 Equal Weight ETF Fund of Fund is suitable for investors who are seeking\***

- Investments predominantly in units of Mirae Asset BSE 200 Equal Weight 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.



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.

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“BSE Ltd. (“the Exchange”) has given vide its letter no. LO/IPO/AG/MF/IP41/2024-25 dated October 22, 2024 permission to use the Exchange’s name in this SID as one of the Stock Exchanges on which this Mutual Fund’s Units are proposed to be listed. The Exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to. The Exchange does not in any manner:-

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ii) warrant that this scheme’s units will be listed or will continue to be listed on the Exchange; or

iii) take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund;

and it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange.

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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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THANK YOU

