

Mirae Asset Nifty LargeMidcap 250 Index Fund

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

31st January, 2025

Growth Story of Indian Markets

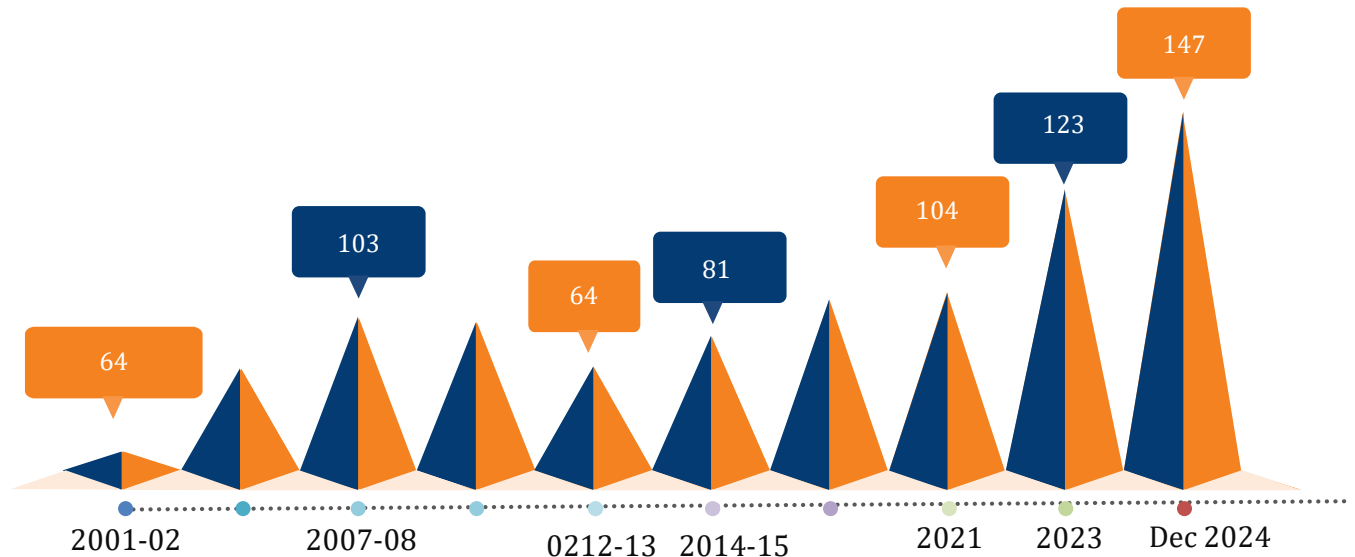
Indian Stock Market ranks 4th globally in terms of Market capitalization with \$4.68 Trillion Market cap

Indian Mcap crossing 147% of its GDP in Dec 2024.

NSE is the World's Largest Derivative Exchange in terms of contracts traded in 2023-24

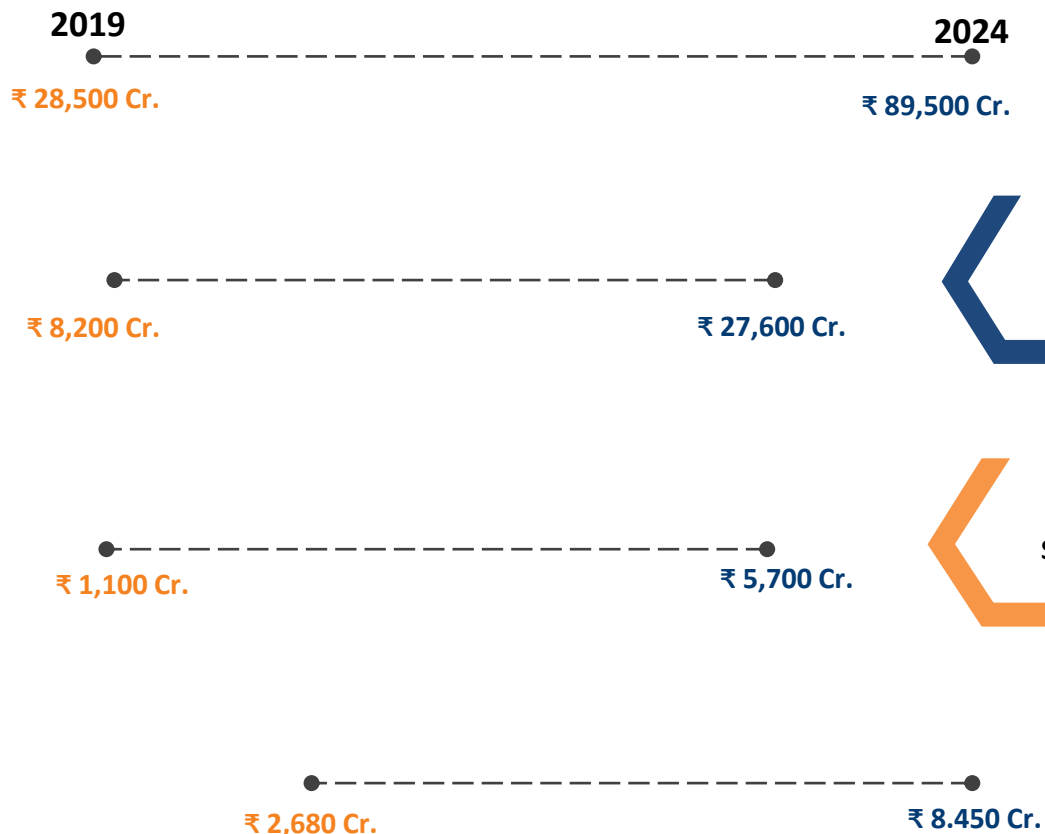
India is relatively a low geopolitical risk country with the Risk Score of just 58. while US, UK, China, Russia with scores of 174, 255, 413, 581 respectively.

Market Cap to GDP Ratio (%)

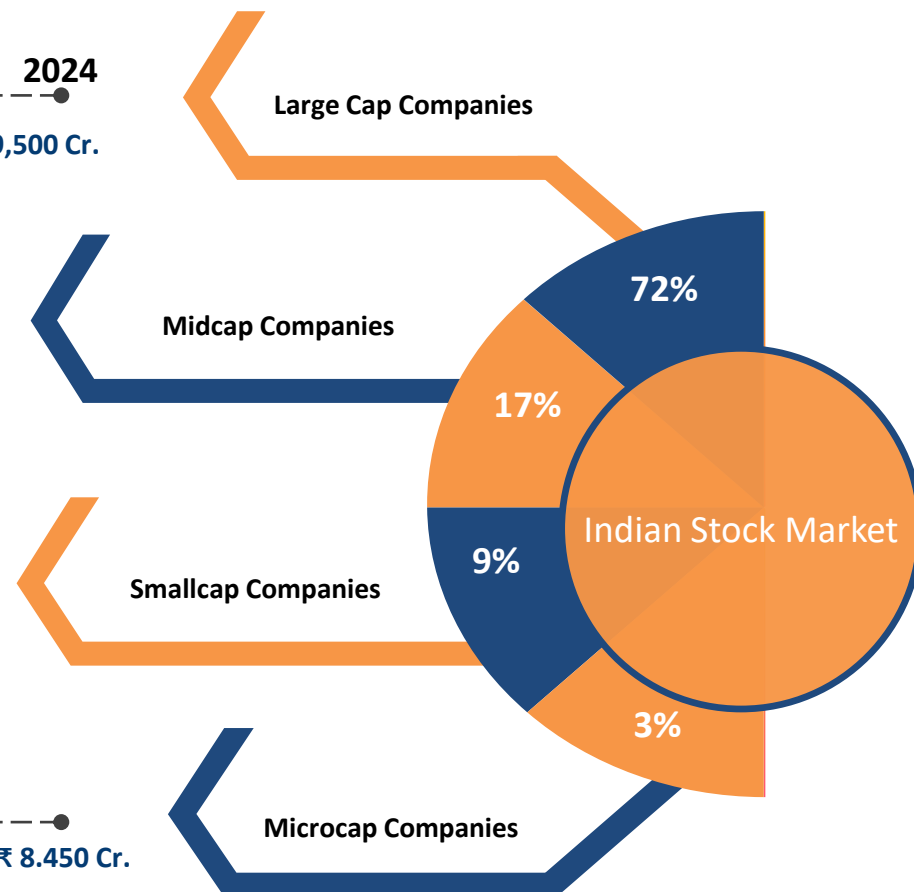


Indian Markets - Size With Stability

Growth in market capitalization



Market Share – Segment Wise



Market cap of Large cap and midcap companies has grown in last 5 Year

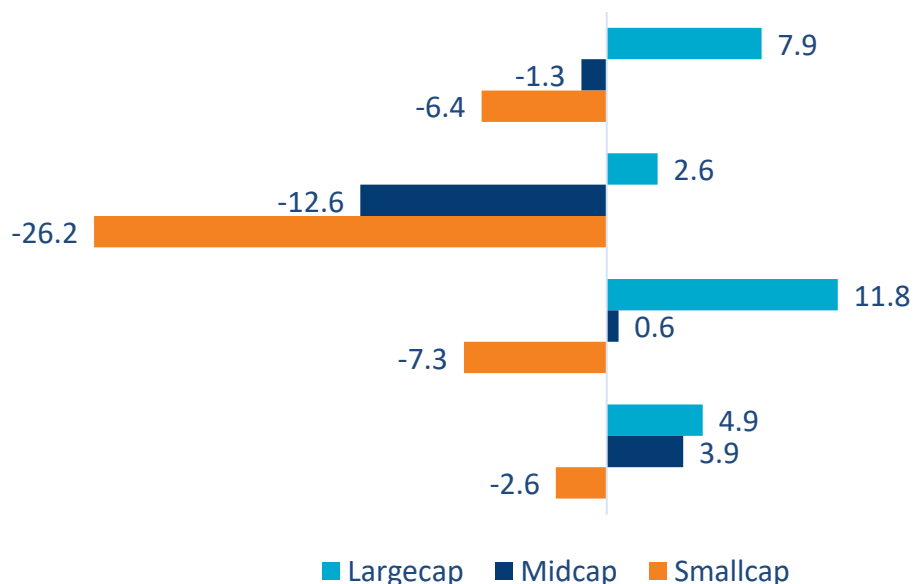
Exposure to Large cap companies aims to offer potential portfolio Stability

Annualized Risk/ Volatility

Period	Largecap (%)	Midcap(%)	Smallcap(%)
3 Years	13.7	16.0	17.7
5 Years	18.7	19.0	20.0
10 Years	16.4	17.6	19.4
15 Years	17.9	18.4	19.6

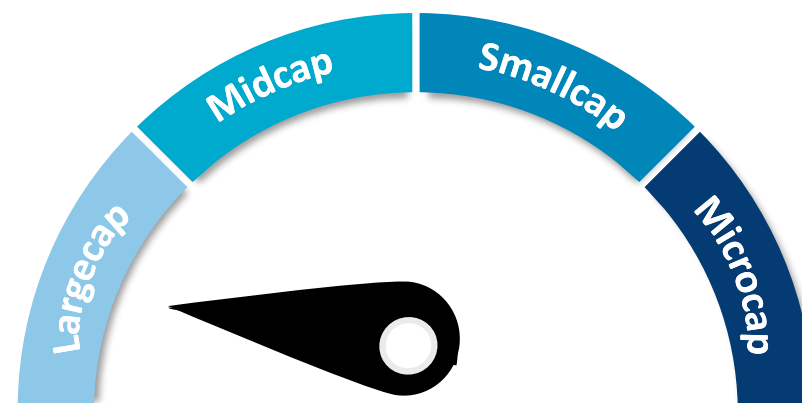
- Large cap stocks are relatively less volatile as compared to Mid cap and Small cap stocks.
- Large caps aims to potentially protect the portfolio relative to Mid cap and Small caps during time of market distress.

CY returns in distress market sentiments (%)



2013
2018
2019
2022

Risk/ Volatility Meter



Data as on 31st January 2025 Source: NSE

*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. Past performance may or may not sustain in future.

Exposure to midcap companies can be potential source of alpha in portfolio

Average Rolling Returns

Largecap

3 Year
14.0%

5 Year
13.0%

10 Year
12.6%

Midcap

3 Year
19.8%

5 Year
17.5%

10 Year
16.1%

Smallcap

3 Year
17.4%

5 Year
14.6%

10 Year
13.4%

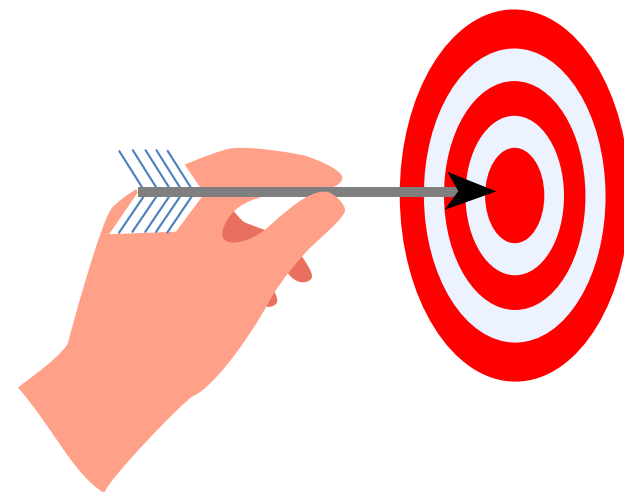
Data as on 31st January 2025 Source: NSE. **Past performance may or may not sustain in future.**

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. Average rolling return has been calculated for investment horizon of 15 years.

Midcap companies have potential of becoming large cap

Market cap change of the top 10 midcap companies turning Largecap

Company	Market Cap in 2014 (In Cr.)	Market Cap in 2024 (In Cr.)
Bajaj Finance Ltd.	4,288	2,00,559
Trent Ltd.	2,553	1,57,780
Bharat Electronics Ltd.	4,110	1,07,203
Bajaj Finserv Ltd.	6,287	96,796
Hindustan Aeronautics Ltd.	2,173	87,635
Bajaj Finance Ltd.	4,288	79,232
Tata Consumer Products Ltd.	6,040	78,377
Power Finance Corporation Ltd.	11,343	79,797
Varun Beverages Ltd.	4,603	72,161
Tata Power Co. Ltd.	10,284	73,609



Segment Classification And Their Risk-Return Profile



Top 100 Companies

- Companies with mature business models
- Companies whose growth rates are saturated

101st to 250th Companies

- Companies with growth potential and evolving business models
- Considered under moderate risk

251st Company and beyond

- Business model and revenue streams are at nascent stage
- Higher risk of failure

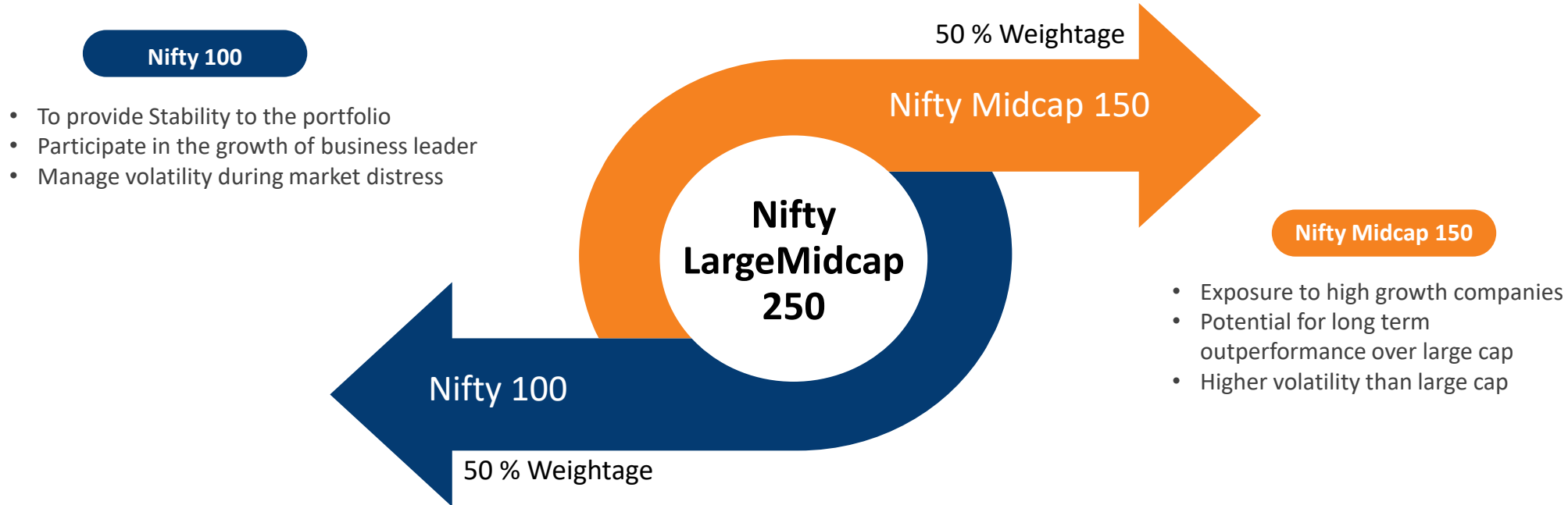
Returns



Risk/ Volatility

**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 risk/volatility -return spectrum shown above is for broadly explaining the risk/volatility -return spectrum of companies categorised as per market capitalisation . The actual risk/volatility-return of the companies may or may not be in line with the risk/volatility-return curve shown above.*

About the Nifty LargeMidcap 250 Index



The Nifty LargeMidcap 250 Index aims to reflect the performance of the large and midcap companies listed at NSE with 50% weight allocated to stocks forming part of Nifty 100 index and 50 % weight allocated to Nifty Midcap 150 Index.

Index Methodology

- Index consist of all Stocks forming part of Nifty 100 and Nifty Midcap 150 index.
- Aggregate weight of large cap stock and Midcap stocks are capped at 50% each.
- Index shall be reconstituted on a semi-annual basis along with Nifty 100 and Nifty Midcap 150 index.
- Weights of large cap and midcap stocks are rebalanced on a quarterly basis.

Index Re-Balancing:

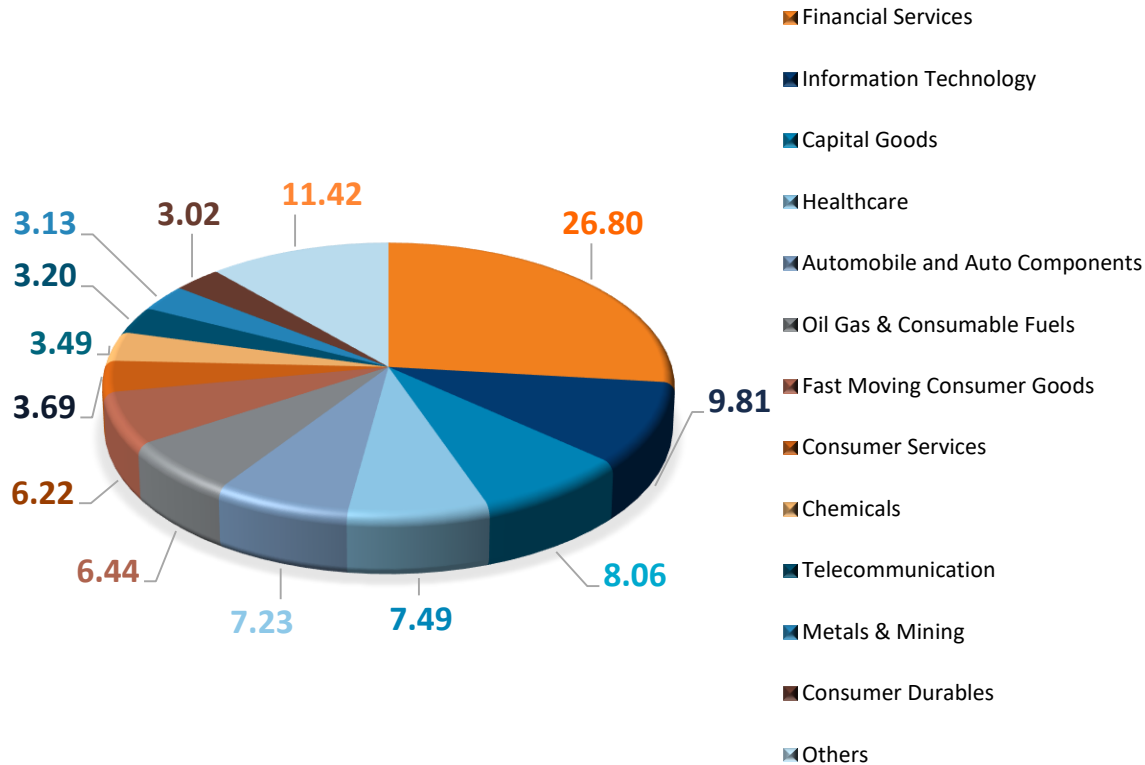
Index is re-balanced on semi-annual basis. The cut-off date is January 31 and July 31 of each year, i.e. For semi-annual review of indices, average data for six months ending the cut-off date is considered. Four weeks prior notice is given to market from the date of change.

Index Governance:

A professional team manages all NSE indices. There is a three-tier governance structure comprising the Board of Directors of NSE Indices Limited, the Index Advisory Committee (Equity) and the Index Maintenance Sub-Committee.

Index constituents and weightage

SECTOR ALLOCATION (%)

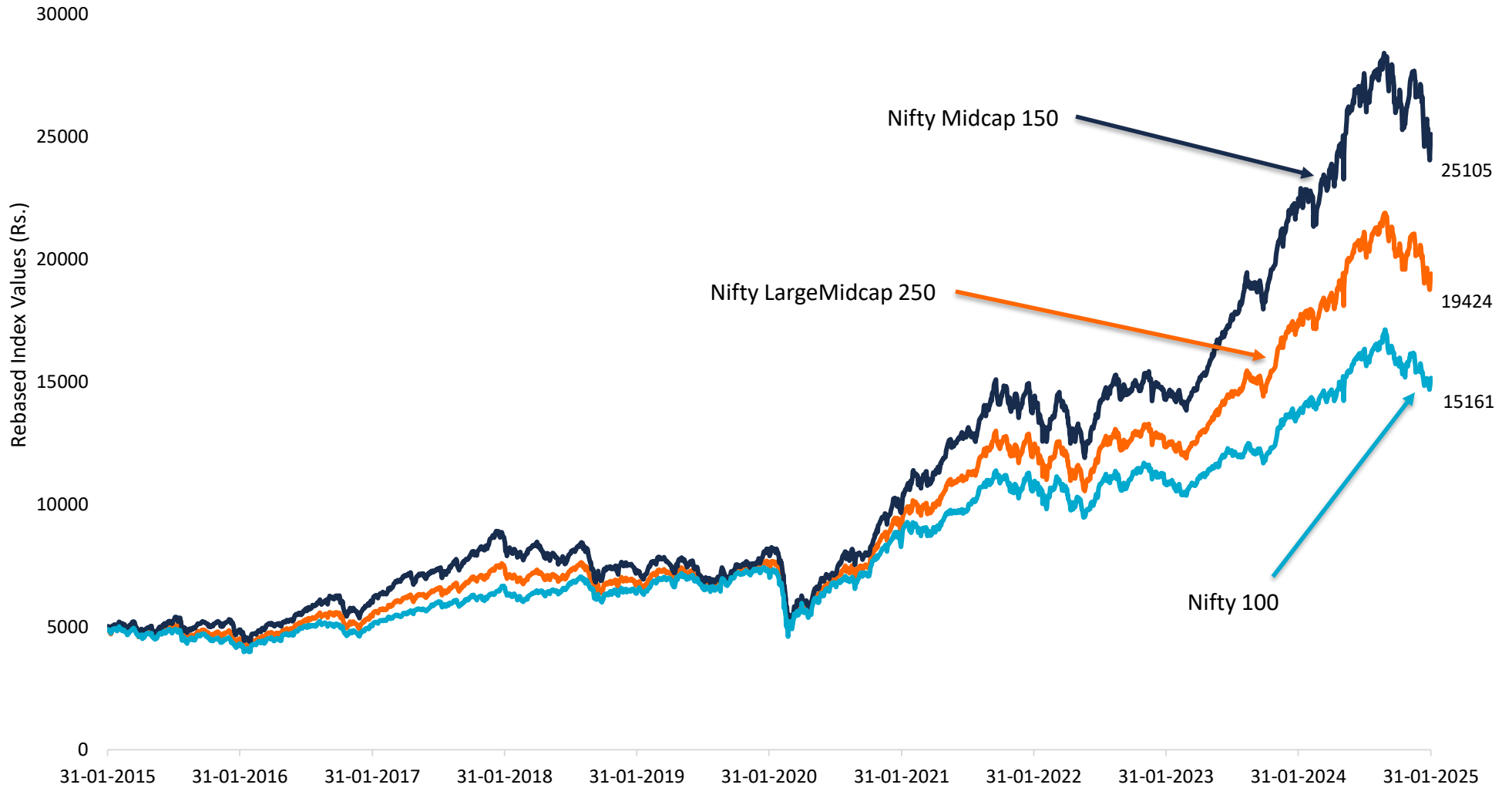


Top 10 Holdings (%)

Security Name	Weights
HDFC Bank Ltd.	5.13
ICICI Bank Ltd.	3.51
Reliance Industries Ltd.	3.41
Infosys Ltd.	2.69
Bharti Airtel Ltd.	1.73
Tata Consultancy Services Ltd.	1.67
Larsen & Toubro Ltd.	1.67
ITC Ltd.	1.65
Max Healthcare Institute Ltd.	1.20
State Bank of India Ltd.	1.18

Relatively less concentrated exposure to particular stock unlike Nifty 50 Index and Nifty 100 Index

Large and midcap index : Offers potential growth with portfolio stability



*Data as on January 31, 2025. ACE MF, Bloomberg, NSE. 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). The Index values have been rebased to 1,000. Past performance may or may not sustain in future.

LargeMidcap 250 index aims to combine best of both world

Top 20 Constituents of Nifty LargeMidcap 250 Index

Sr. No.	Constituents	Weights
1	HDFC BANK LTD.	5.13
2	ICICI BANK LTD.	3.51
3	RELIANCE INDUSTRIES LTD.	3.41
4	INFOSYS LTD.	2.69
5	BHARTI AIRTEL LTD.	1.73
6	TATA CONSULTANCY SERVICES LTD.	1.67
7	LARSEN & TOUBRO LTD.	1.67
8	ITC LTD.	1.65
9	MAX HEALTHCARE INSTITUTE LTD.	1.20
10	STATE BANK OF INDIA	1.18
11	AXIS BANK LTD.	1.12
12	KOTAK MAHINDRA BANK LTD.	1.11
13	BSE LTD.	1.10
14	SUZLON ENERGY LTD.	1.05
15	MAHINDRA & MAHINDRA LTD.	1.05
16	INDIAN HOTELS CO. LTD.	1.03
17	PERSISTENT SYSTEMS LTD.	0.97
18	BAJAJ FINANCE LTD.	0.88
19	DIXON TECHNOLOGIES (INDIA) LTD.	0.87
20	HINDUSTAN UNILEVER LTD.	0.87

Top 5 Constituents of Nifty 100 Index

Top 5 Constituents of Nifty Midcap 150 Index

The weights in Nifty LargeMidcap 250 index equal to half of the weights of Nifty 100 index and Nifty Midcap 150 index

Potential to take exposure to sector neutral portfolio

Sector	Nifty LargeMidcap 250 index (in %)	Nifty 100 Index (in %)	Nifty Midcap 150 index (in %)
Financial Services	26.8	32.5	20.9
Information Technology	9.8	11.9	7.6
Capital Goods	8.1	2.3	14.1
Healthcare	7.5	4.2	10.9
Automobile and Auto Components	7.2	7.2	7.2
Oil, Gas & Consumable Fuels	6.4	9.5	3.3
Fast Moving Consumer Goods	6.2	8.1	4.3
Consumer Services	3.7	3.4	4.0
Chemicals	3.5	0.3	6.8
Telecommunication	3.2	3.4	3.0
Metals & Mining	3.1	3.5	2.7
Consumer Durables	3.0	2.3	3.8
Power	2.6	3.9	1.3
Construction	2.3	3.3	1.2
Realty	2.0	0.6	3.4
Construction Materials	1.9	2.3	1.5
Services	1.8	1.3	2.2
Textiles	0.6	-	1.2
Diversified	0.2	-	0.4
Media, Entertainment & Publication	0.1	-	0.2

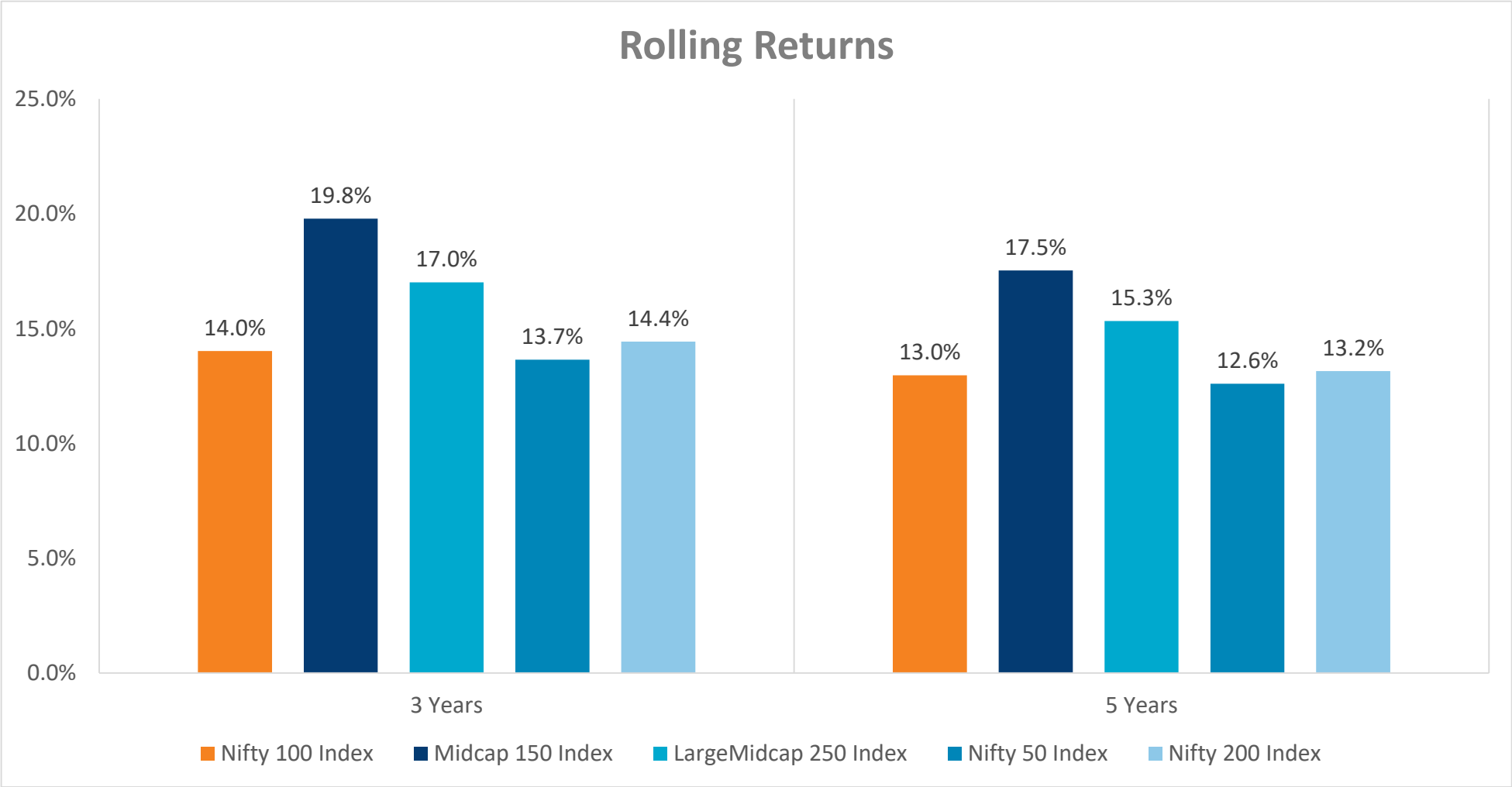
The Nifty LargeMidcap 250 Index offers sector agnostic portfolio without being biased toward one or another sector

Calendar Year Returns

CY	Nifty 100 Index	Midcap 150 Index	LargeMidcap 250 Index	Nifty 50 Index	Nifty 200 Index
2024	13.0%	24.5%	18.7%	10.1%	14.7%
2023	21.2%	44.6%	32.7%	21.3%	24.7%
2022	4.9%	3.9%	4.5%	5.7%	4.9%
2021	26.4%	48.2%	37.0%	25.6%	28.9%
2020	16.1%	25.6%	20.9%	16.1%	16.8%
2019	11.8%	0.6%	6.0%	13.5%	10.0%
2018	2.6%	-12.6%	-5.2%	4.6%	0.3%
2017	32.9%	55.7%	44.1%	30.3%	35.2%
2016	5.0%	6.5%	6.0%	4.4%	5.1%
2015	-1.3%	9.7%	4.1%	-3.0%	-0.8%
2014	34.9%	62.7%	48.4%	32.9%	37.3%
2013	7.9%	-1.3%	3.4%	8.1%	5.9%
2012	32.5%	46.7%	39.1%	29.4%	33.6%
2011	-24.9%	-31.0%	-28.0%	-23.8%	-26.1%
2010	19.3%	20.1%	17.2%	19.2%	15.6%
2009	84.9%	113.9%	100.1%	77.6%	88.8%
2008	-53.1%	-64.9%	-59.9%	-51.3%	-56.1%
2007	59.5%	78.2%	71.5%	56.8%	65.6%
2006	40.2%	28.5%	33.2%	41.9%	36.7%

Among Nifty 50, Nifty 100 and Nifty 200 indices, Nifty LargeMidcap 250 Index has outperformed in 11 times out of 19 calendar years.

Rolling Returns Comparison



Nifty LargeMidcap 250 index has given higher 3 year and 5 year rolling returns than Nifty 50, Nifty 100, Nifty 200 index.

*Data as on January 31, 2025. ACE MF, Bloomberg, NSE. 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). Average rolling return has been calculated for investment horizon of 10 years.

Annualized Performance Comparison

Periodic Returns (%)

Period	Nifty 100 Index	Nifty Midcap 150 Index	Nifty LargeMidcap 250 Index	Nifty 50 Index	Nifty 200 Index
Since Inception	17.1%	17.6%	16.1%	13.9%	14.5%
15 Years	12.7%	16.8%	14.6%	12.4%	12.6%
10 Years	11.9%	17.5%	14.8%	11.7%	12.4%
7 Years	12.6%	16.7%	14.7%	12.8%	13.1%
5 Years	16.0%	25.4%	20.8%	15.8%	17.3%
3 Years	12.3%	21.1%	16.8%	12.0%	13.7%
2 Years	18.2%	31.6%	24.9%	16.7%	20.2%
1 Year	10.3%	11.6%	11.1%	9.6%	10.4%
YTD 2024	-1.7%	-6.1%	-3.9%	-0.4%	-2.5%
6 Months	-7.2%	-9.0%	-8.0%	-5.3%	-7.4%
3 Months	-3.8%	-4.8%	-4.3%	-2.7%	-3.9%

Periodic Risk/ Volatility (%)

Period	Nifty 100 Index	Midcap 150 Index	LargeMidcap 250 Index
Since Inception	21.4%	21.1%	20.4%
15 Years	16.5%	17.4%	16.3%
10 Year	16.5%	17.7%	16.5%
7 Year	17.5%	18.5%	17.4%
5 Year	18.9%	19.5%	18.6%
3 Year	14.2%	16.7%	14.9%
1 Year	14.7%	18.7%	16.1%
YTD	15.2%	25.9%	19.9%

Nifty LargeMidcap 250 index has outperformed the Nifty 100, Nifty 50 & Nifty 200 index across long term horizon period of 3,5,7,10 and 15 years.

Nifty LargeMidcap 250 index has been relatively less volatile as compared with Nifty Midcap 150 index.

Active Large & Midcap funds V/S Nifty LargeMidcap 250 index

Particular	1 Year	3 Years	5 Years	7 Years	10 Years
Nifty LargeMidcap250 Index	11.1	16.8	20.8	14.7	14.8
Average of Actively Managed Large & Midcap Funds - Direct Plan	15.1	17.3	20.7	15.0	14.7
# funds underperforming Index	5	12	15	6	8
# Actively Managed Large & Midcap Funds	26	25	24	19	17
% of funds underperforming Index	19.2%	48.0%	62.5%	31.6%	47.1%

Particular	1 Year	3 Years	5 Years	7 Years	10 Years
Nifty LargeMidcap250 Index	11.1	16.8	20.8	14.7	14.8
Average of Actively Managed Large & Midcap Funds - Regular Plan	13.9	15.9	19.3	13.8	13.6
# funds underporforming Index	8	13	16	12	12
# Actively Managed Large & Midcap Funds	23	22	21	17	15
% of funds underperforming Index	34.8%	59.1%	76.2%	70.8%	80.0%

In long term investment horizon (5years ,7years, 10years), over 70% of the actively managed large & midcap regular funds are underperforming the Nifty LargeMidcap 250 index.

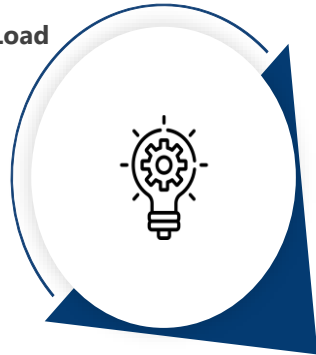
Why Nifty LargeMidcap 250 index



About Mirae Asset Nifty LargeMidcap 250 Index Fund

Entry Load/ Exit Load

NIL



Fund Managers

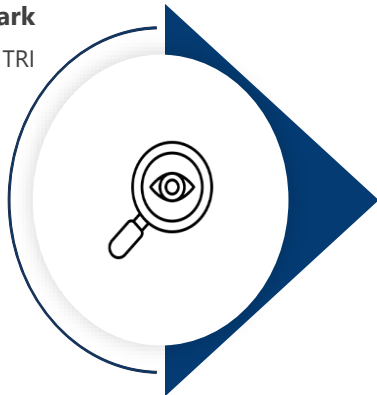
Ms. Ekta Gala

Mr. Vishal Singh



Benchmark

Nifty LargeMidcap 250 index - TRI



**Mirae Asset Nifty
LargeMidcap 250
Index Fund**

Application Amount

NFO Investment Amount : Rs.
5000/- and in multiples of Re.
1/- thereafter



Disclaimers

NSE Indices Ltd Disclaimer: NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the Nifty LargeMidcap 250 Index or any data included therein and NSE INDICES LIMITED shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the Nifty LargeMidcap 250 Index or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

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.

The information contained in this document is compiled from third party and publicly available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Investments in the sectors may or may not remain the same. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications. There is no guarantee or assurance of returns/income generation/capital protection in any scheme of the Fund.

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

Please consult your financial advisor or mutual fund distributor before investing

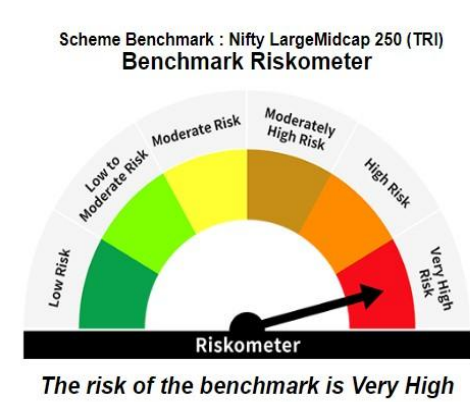
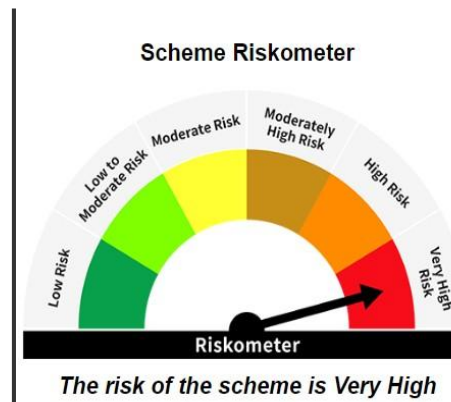
PRODUCT LABELLING

Mirae Asset Nifty LargeMidcap 250 Index Fund

This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error
- Investments in equity 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.



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

THANK YOU
