

MIRAE ASSET NIFTY 50 ETF

(An open ended scheme replicating/tracking Nifty 50 Index)

(NSE Symbol : NIFTYETF, BSE Code: 542131)

As on 30 June 2024

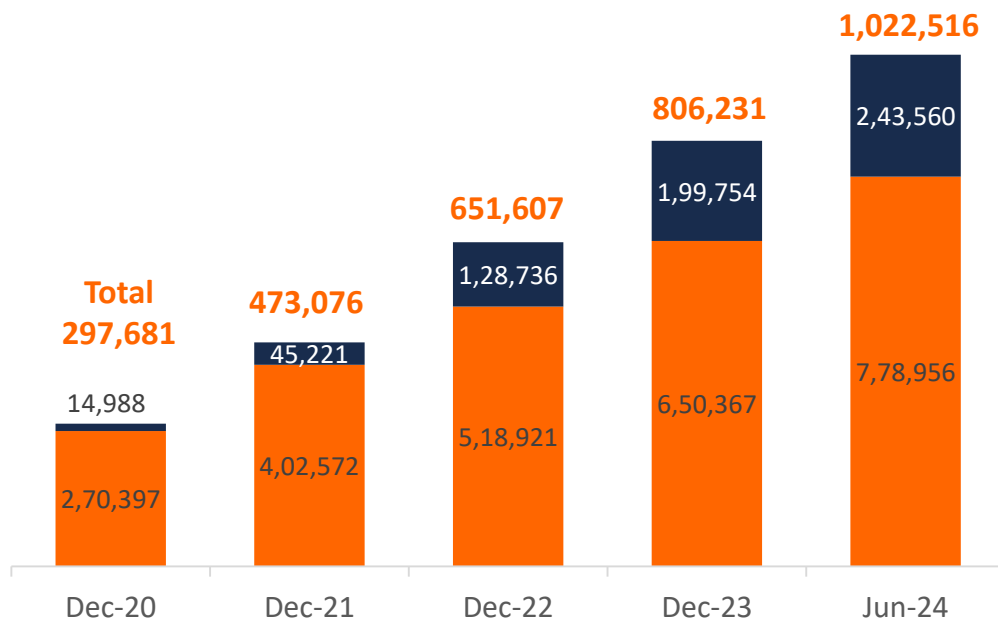
ETF Market: Passive on the move

ETF: Exchange traded fund

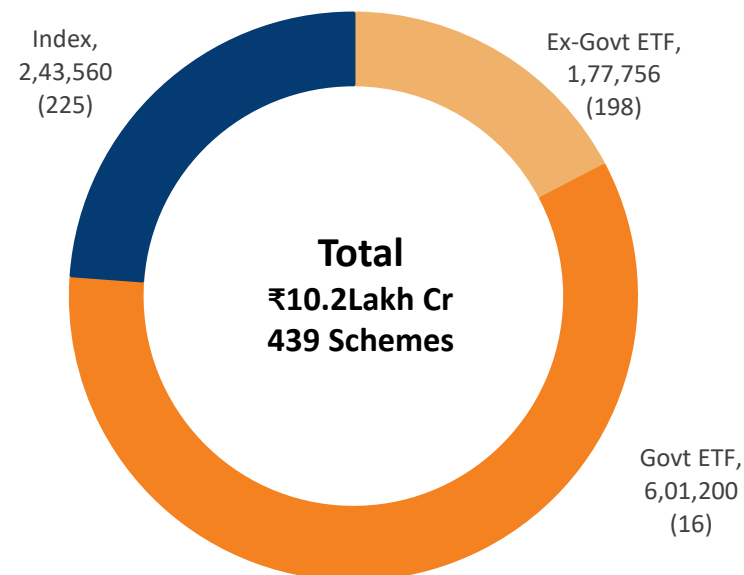
ETF Market Growth

**Indian Passive Market
(AUM Growth in ₹ Cr.)**

■ ETF ■ Index Fund



**Indian Passive Market
(AUM Growth in ₹ Cr.)**



- Primarily drivers:
 - Employees Provident Funds Organization (EPFO) investments in NIFTY 50 & Sensex ETFs
 - Disinvestment of public companies via ETFs by government.
 - Issuance of Central Public Sector Enterprise (CPSE) Bond via Issuer Driven ETF
 - Low cost of Large Cap ETFs over Mutual funds

Source: ACE MF and AMFI as on 30 Jun 2024. This is the latest available.

Drive towards Passive: Shrinking alpha in large-cap funds

CY	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Average
Alpha(%)	12.4	5.6	-2.3	1.1	-0.2	0.9	-0.4	1.5	-0.9	-2.1	1.6

CY	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Average
Alpha(%)	8.3	3.9	-1.1	0.3	-6.6	-1.7	-2.2	0.3	-2	2.7	0.2

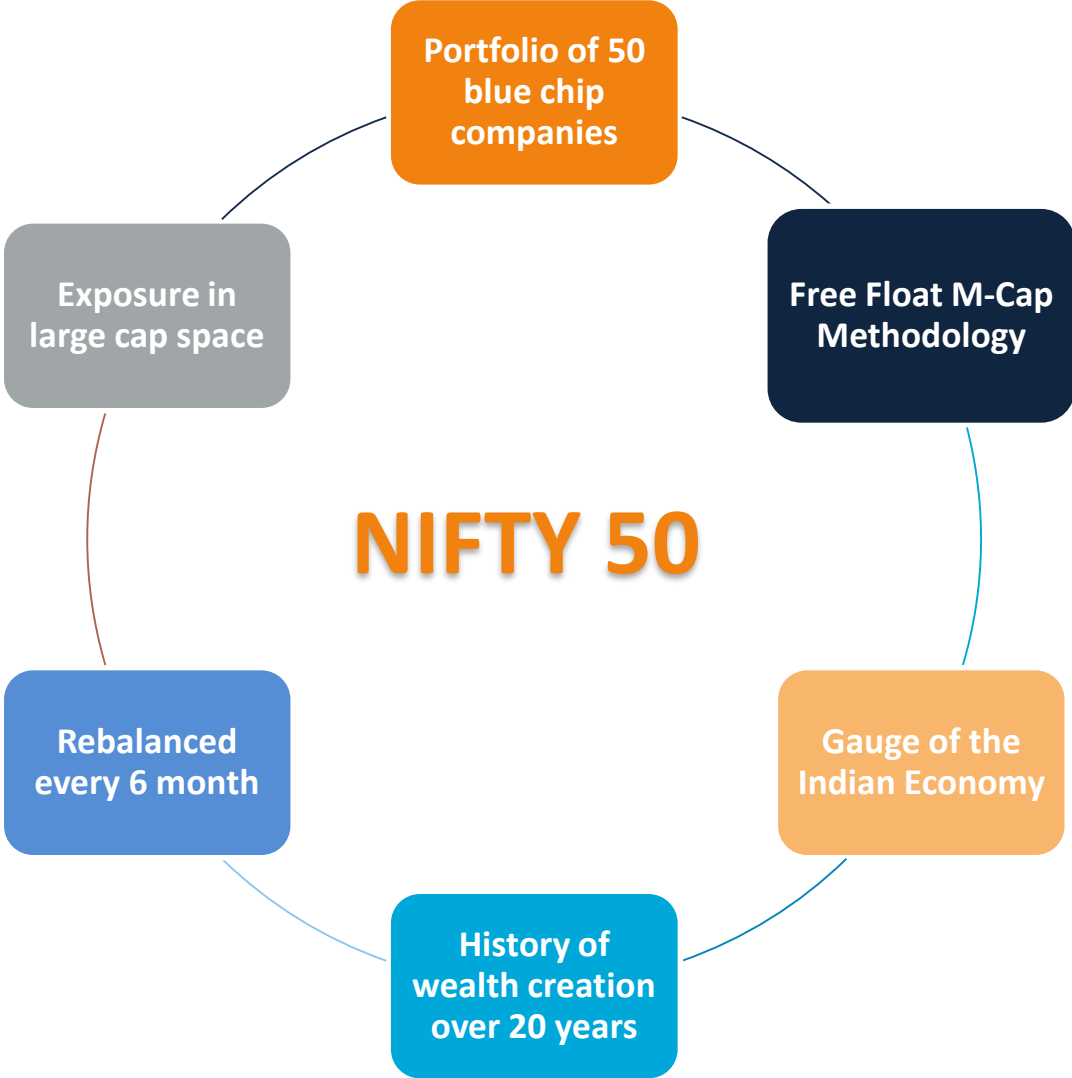
Alpha: Average returns of 29 large cap mutual fund schemes over NIFTY 50 TRI

The average alpha generated by large-cap fund category over Nifty 50 Index in the last decade (2014 – 2023) has reduced

Source: ACE MF, as on Jun 30, 2024. The above is based on Calendar year * Based on 29 Large cap, funds (Regular: Growth). *Large Cap Mutual funds based on the SEBI circular on categorization and rationalization of Mutual Fund Scheme. Large cap funds are defined as minimum investment in equity & equity related instruments of large cap companies-80% of total assets Past performance may or may not sustain in future. The above is performance of the category and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

About NIFTY 50 Index

NIFTY 50 Index : Profile



Source: NSE and ACE MF, as on June 30, 2024 .

Why Nifty 50?

Exposure to top 50 blue-chip companies at a expense ratio of just 5 bps

Barometer of Indian Stock Exchange which captures 65% of free float Market Cap

Should be part of investor's core portfolio

India's largest and most popular benchmark-tracked product.

Invest in 50 industry leaders diversified across 13 different sectors

Across 25 years, there have been 101 inclusions in Nifty 50, averaging 4 per year, with 12 cos. being part of Nifty 50 since inception

NIFTY 50 Index : Exposure to Large Cap Companies

Top 10 Sector/Industry	Nifty 50 ETFs (%)	Actively Managed Large Cap Schemes (%)
Banks	30.7	26.0
IT - Software	13.6	9.9
Automobiles	6.4	6.8
Petroleum Products	9.6	6.3
Finance	3.1	5.1
Pharmaceuticals	3.4	5.1
Diversified FMCG	6.8	4.8
Construction Project	4.4	5.1
Cement & Cement Products	2.1	4.7
Power	2.7	5.1

Nifty 50 ETFs provide similar large cap exposure vis-à-vis active funds at lower cost

Source: ACE MF. As on 30th June'24 Industry based exposure data for calendar year 2023. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same. Above absolute Returns are of Large cap category - Regular Plan - Growth Option. The category is considered as per the SEBI Circular on categorization. 29 funds are considered under the large cap category. Nifty 50 ETFs include 16 ETFs tracking Nifty 50 Total Return Index. Past performance may or may not sustain in future.

Evolution of Nifty 50 Index across years (%)

Sectors	1995	2005	2015	YTD 2024
Financial Services	20.0	12.8	31.0	34.4
IT	-	20.0	16.3	12.5
Oil and Gas	9.8	25.0	9.1	12.5
Consumer Goods	19.0	8.0	10.1	7.9
Automobile	12.2	6.8	9.9	8.0
Pharma	2.7	4.2	7.3	4.2
Metals	10.9	5.5	2.8	3.9
Consumer Durables	-	-	-	2.6
Telecom	-	-	2.2	2.2
Construction	4.5	1.8	3.7	3.9
Power	2.0	1.5	2.6	2.2
Construction Materials	-	-	-	1.0
Services	1.1	1.0	0.8	1.0
Fertilisers & Pesticides	1.9	-	-	-
Chemicals	5.8	0.8	-	-

The NIFTY 50 Index has evolved over the years and aims to capture the changing dynamics of the Indian Large Cap segment

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

Nifty 50 Index: Portfolio evolves as the market evolves

Year	Month	Companies included	Companies Excluded
2024	March	Shriram Finance Ltd.	UPL Ltd.
2023	July	Jio Financial Services Ltd.	Jio Financial Services Ltd.
2023	July	LTIMindtree Ltd.	HDFC Ltd
2022	September	Adani Enterprises Ltd	Shree Cement
2022	March	Apollo Hospitals	Indian Oil Corporation
2021	March	Tata Consumer Products	GAIL (India)
2020	September	Divi's Laboratories	Zee Entertainment
	September	SBI Life Insurance	India bulls Housing Finance
	July	HDFC Life Insurance	Yes Bank
2019	September	Nestle India	Bharti Infratel
	March	Britannia Industries	HPCL
2018	September	JSW Steel	Lupin
	March	Bajaj Finserv	Ambuja Cements
	March	Grasim Industries	Aurobindo Pharma
	March	Titan Company	Bosch
2017	September	Bajaj Finance	ACC
	September	HPCL	Bank of Baroda
	September	UPL Ltd.	Tata Motors
	March	Indiabulls Housing Finance	BHEL
	March	Indian Oil Corporation	Idea Cellular

10 companies present in Nifty 50 since inception	
1	HDFC Bank Ltd.
2	Reliance Industries Ltd.
3	ICICI Bank Ltd.
4	Infosys Ltd.
5	Larsen & Toubro Ltd.
6	Tata Consultancy Services Ltd.
7	ITC Ltd.
8	Bharti Airtel Ltd.
9	Axis Bank Ltd.
10	State Bank of India.

Since inception, the NIFTY 50 Index has captured the performance of top blue chips companies of India

Source: NSE, as on Jun 30, 2024. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same. Index is rebalanced on semi-annual basis in March and September. Eligibility criteria for being included in the index: 1) Company should have an Impact cost of 0.50% or less. 2) Company should have listing history of 6 months 3) Companies should trade in F&O segment 4) 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. Past performance may or may not sustain in future

NIFTY 50 Index : Stock & Sector distribution

Top Sector Holdings - Nifty 50 Index (%)

Financial Services	34.44
Oil, Gas & Consumable Fuels	12.56
Information Technology	12.52
Automobile & Auto...	8.05
FMCG	7.9
Healthcare	4.15
Metals & Mining	3.93
Construction	3.91
Telecommunication	3.64
Power	3.11
Consumer Durables	2.58
Construction Materials	2.2

Top 10 Stocks of Nifty 50 Index

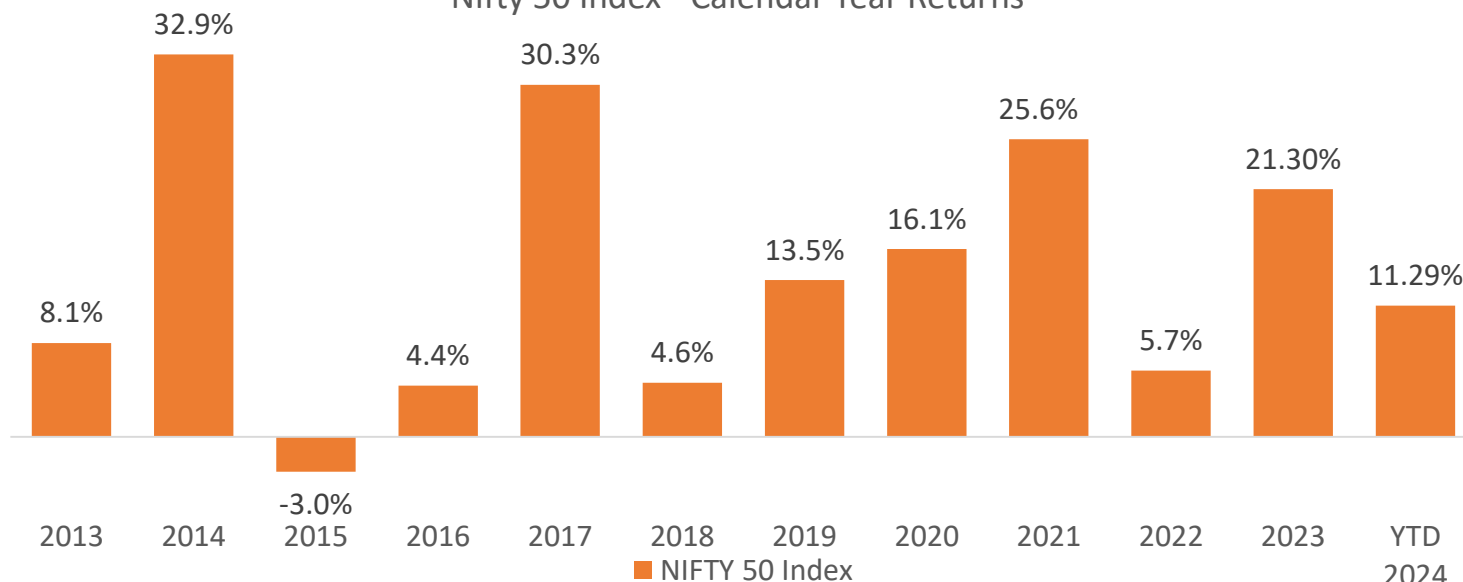
Company Name	Weight(%)
HDFC Bank Ltd.	11.9
Reliance Industries Ltd.	9.9
ICICI Bank Ltd.	7.9
Infosys Ltd.	5.3
Larsen & Toubro Ltd.	3.9
TCS Ltd.	3.7
ITC Ltd.	3.7
Bharti Airtel Ltd.	3.6
Axis Bank Ltd.	3.4
State Bank of India Ltd.	3.1

Nifty 50 Index represents the top 50 companies which are diversified across 13 sectors of the economy.

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

NIFTY 50 Index : Returns

Nifty 50 Index - Calendar Year Returns



Period	Nifty 50 Index
15 Years	17.1%
10 Years	16.6%
7 Years	17.5%
5 Years	19.3%
3 Years	14.1%
1 Year	12.7%
6 Months	15.3%
3 Months	18.1%

Nifty 50 Index has generated a annualized return of 16.6% in the last 10 years . Further, index has generated return in excess of 15% per annum in 5/11 calendar years.

Source: NSE, as on Jun 30, 2024 Returns of period for 1 year and less are absolute returns & 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.

Historical Performance of Nifty 50 Index

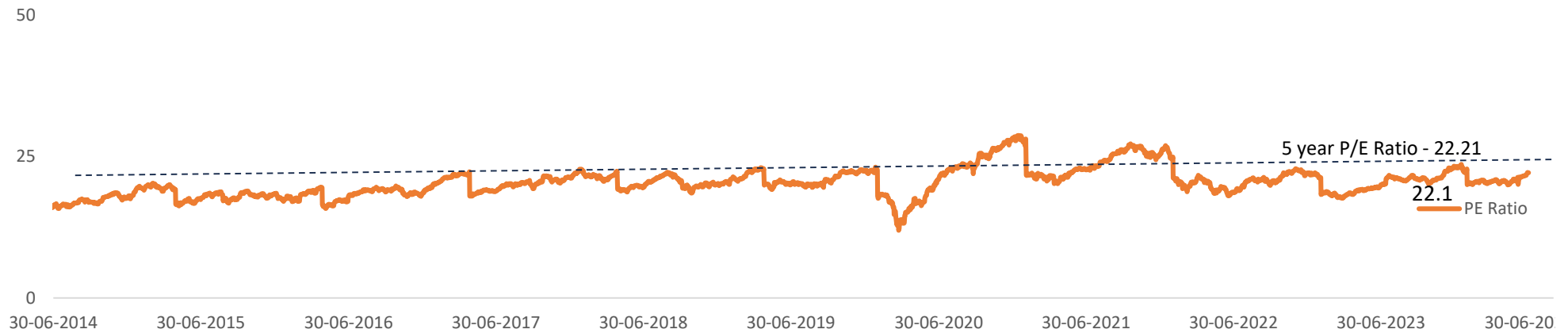
ROLLING RETURNS / INVESTMENT HORIZON				
Average Period	3 Years	5 YRS	7 YRS	10 YRS
15 Years	12.4%	12.0%	11.8%	12.0%
10 Years	14.0%	12.3%	12.0%	11.9%
7 Years	13.7%	12.9%	12.5%	12.0%
5 Years	14.6%	12.6%	12.9%	12.3%
3 Years	17.9%	14.5%	13.6%	13.9%
1 Year	18.0%	14.9%	14.7%	14.2%

For an investment horizon of 3 years, Nifty 50 Index has generated a rolling return of 12.4% in 15 year average period and 14.6% in 5 year average period

Source: NSE, as on Jun 30, 2024. Past performance may or may not sustain in future. 3 year rolling return in fifteen year period has provided the return which investor has realized in last 15 years (daily average), with an investment period/horizon of 3 years. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

12-Month Forward P/E of Nifty 50 Index

12 Months Forward P/E of Nifty 50 Index



Nifty 50 Index is trading at 12-month forward P/E of 22.1 which is at a slight discount then 5 year forward P/E of Nifty 50 index.

Source: Bloomberg, Data as on Jun 30, 2024; P/E = Price to Earning Ratio. 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.

Why Mirae Asset ETF ?

Our Global ETF Footprint

Our global ETF business leverages the expertise of our teams throughout the world to create a client-centric platform that provides investors with innovative investment solutions. Equipping them with the tools to access global markets, gain exposure to disruptive themes and achieve their investment objectives.

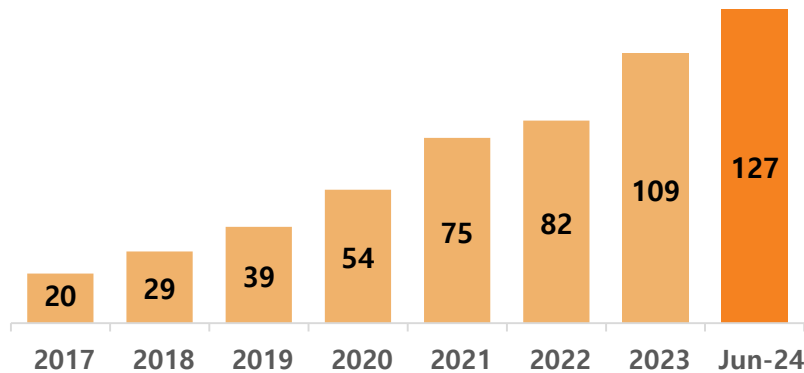
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588

\$128_{bn}

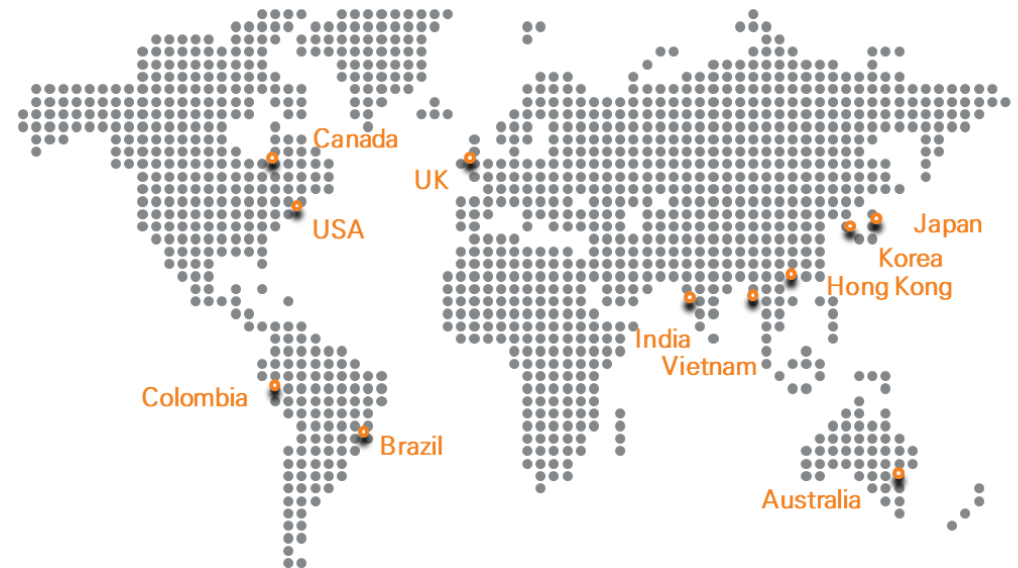
Global ETF Ranking | No of ETFs Globally | AUM

Global ETF AUM Growth (USD bn)



Source: Internal, as of 2024.06.30

Present in 11 countries



Our Global ETF brand

GLOBAL X
by Mirae Asset

MIRAE ASSET
Global Investments

TIGERETF

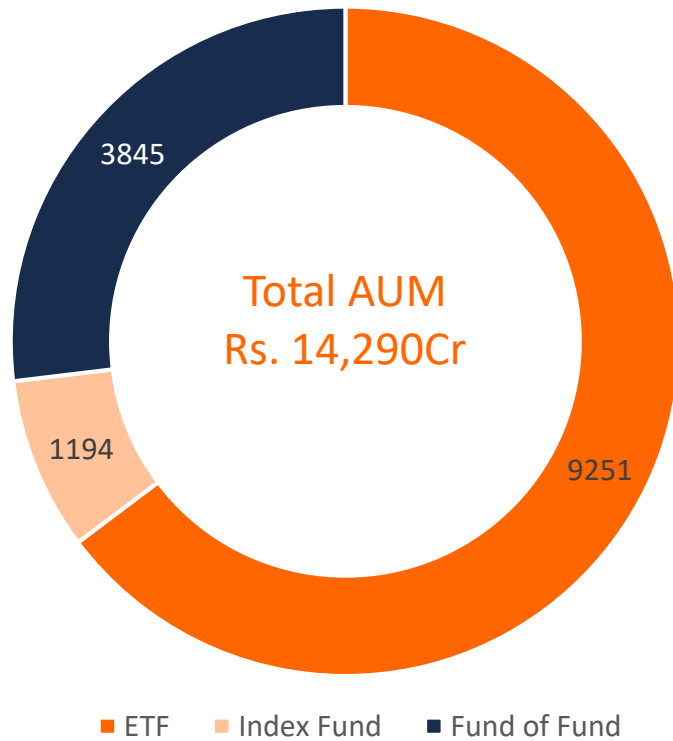
HORIZONS ETFs
by Mirae Asset

Source: Internal ; Data as on Jun 30, 2024

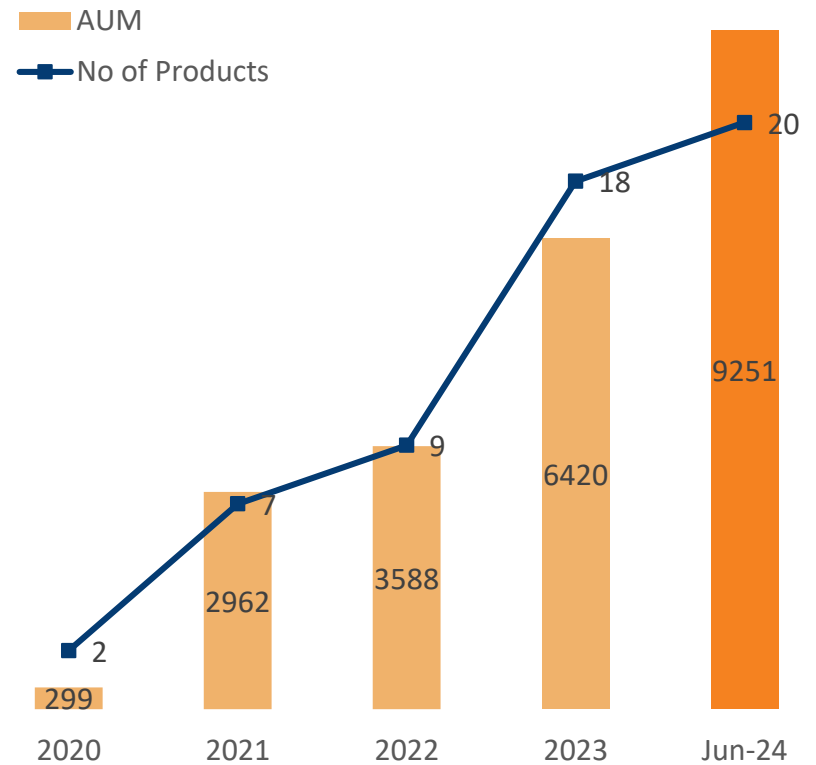
Passive Products of Mirae Asset

Mirae Asset Launched its first ETF in 2018 and has since been a pioneer in providing diverse investment opportunities. Over the last 5 years, our commitment to innovation drives our continuous efforts to explore new frontiers and enhance our offerings. As of Jun 2024, our total AUM stands Rs.9,251Cr across 20 ETFs.

AUM by Product Category



Growth Trends of ETF AUM (Rs.)



Source : ACE, 30 Jun 2024. In total ETF AUM, 3,440Cr is sourced from Fund of Fund

Mirae Asset ETF Advantages



Exclusive Market Maker

Mirae Asset Capital Market, a sister concern, is an exclusive market maker (APs) in our ETFs on exchange at all times



Continuous Liquidity

Authorized Market Makers provide liquidity on exchange at all times around latest NAV (iNAV), irrespective of market volatility



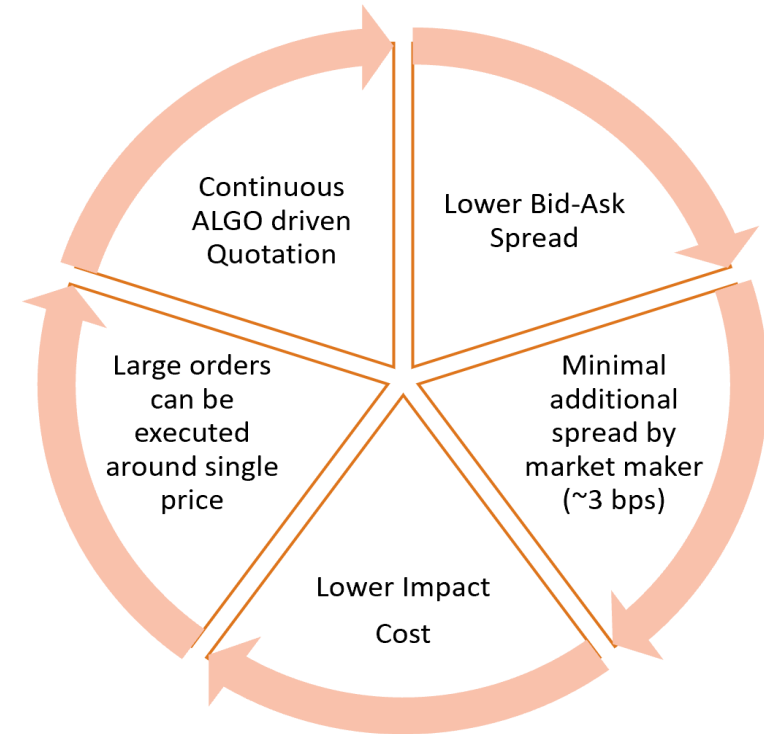
Low spread on exchange

Lower effective spread of around 4 bps after considering STT, brokerage etc. (iNAV +/- 16 bps)



Relatively Low cost

to trade in Mirae Asset ETFs due to lower spread and lower impact cost even for large orders.



Mirae Asset ETF continues to track indices even on volatile days along with consistently better correlation.

Date	09-Mar-20	12-Mar-20	16-Mar-20	18-Mar-20	23-Mar-20	30-Mar-20	01-Apr-20	04-May-20	24-Feb-22	04-Jun-24	Corr.
Nifty50	-4.90%	-8.30%	-7.60%	-5.60%	-13.00%	-4.40%	-4.00%	-5.70%	-4.80%	-5.90%	1
Mirae Nifty 50 ETF	-4.50%	-8.60%	-7.30%	-6.20%	-12.80%	-3.50%	-4.30%	-5.00%	-4.80%	-6.10%	0.98
Industry Average	-4.71%	-7.38%	-4.83%	-3.29%	-9.69%	-2.72%	-2.61%	-5.11%	-3.55%	-3.78%	0.94

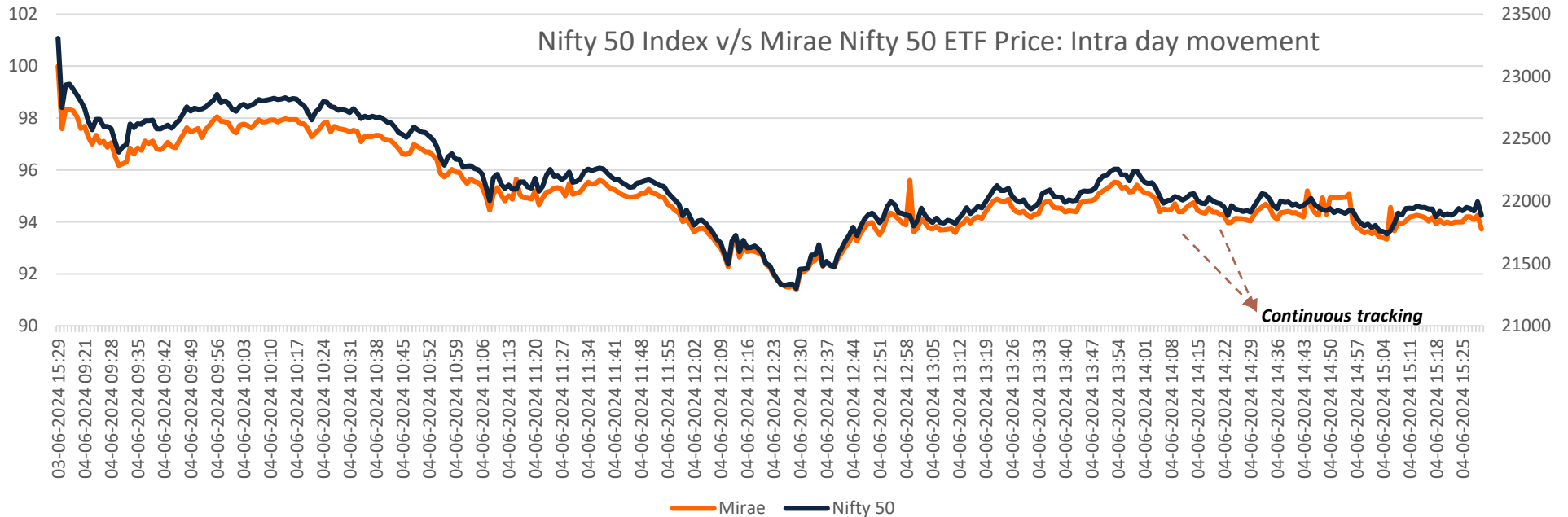
Nifty50 ETF	Mirae Asset Nifty 50 ETF	Minimum	Maximum	Median	Average
Correlation	0.97	0.02	0.97	0.75	0.68

Data from 01st Jan 2020 to June 30, 2024

Presence of an active market maker ensures that Mirae Asset ETFs continues to quote & trade at prices around iNAV even on the volatile days

Source: NSE Indices. Data as of June 30, 2024. ETF exchange closing price on "T" day is compared with "T-1" Days.

Mirae Asset Nifty 50 ETF on 4th June: Better Intra day tracking



Minor difference in Mirae Asset Nifty 50 ETF price and Index movement may be due to

- Time lag between index movement and quote change on exchange by market maker (minor lag)
- Time lag between actual trade in ETF (results in ETF price change) and the quote change / Index Change
- Bid and ask spread and Nifty 50 ETF price reflecting one or another at different point in time

Source: NSE Indices. Data as of June 30, 2024. ETF exchange price on “T” day is compared with Index movement.

Real time NAV on Mirae Asset Website



Home > [Transact in ETF](#)

iNAV of Mirae Asset ETFs

NSE SYMBOL	BSE CODE	ETFs	CURRENT INAV	PREVIOUS DAY NAV	% CHANGE IN NAV	REFERENCE PRICE ON EXCHANGE FOR CURRENTLY CLOSED MARKETS	% CHANGE OF REFERENCE PRICE
NIFTYETF	542131	Mirae Asset Nifty 50 ETF	261.6757	263.4590	-0.68	-	-
NEXT50	542922	Mirae Asset Nifty Next 50 ETF	725.4172	741.6240	-2.19	-	-
MIDCAPETF	543481	Mirae Asset Nifty Midcap 150 ETF	21.0388	21.4930	-2.11	-	-
ESG	543246	Mirae Asset Nifty 100 ESG Sector Leaders ETF	41.2556	41.6250	-0.89	-	-
MAKEINDIA	543454	Mirae Asset Nifty India Manufacturing ETF	146.2643	149.4610	-2.14	-	-
BFSI	543323	Mirae Asset Nifty Financial Services ETF	24.1523	24.3090	-0.64	-	-
BANKETF	543944	Mirae Asset Nifty Bank ETF	526.4306	529.4230	-0.57	-	-
LOWVOL	543858	Mirae Asset Nifty 100 Low Volatility 30 ETF	199.9599	201.5210	-0.77	-	-
MAFANG	543291	Mirae Asset NYSE FANG – ETF	94.3900	94.4130	-0.02	63.4432	1.1200
MASPTOP50	543365	Mirae Asset S & P 500 Top 50 ETF	43.2610	43.2680	-0.02	31.7026	0.0600
MAHKTECH	543414	Mirae Asset Hang Seng TECH ETF	12.6950	12.9260	-1.79	0.0000	0.0000
GOLDETF	543781	Mirae Asset Gold ETF	72.8390	73.2150	-0.51	-	-
SILVRETF	543922	Mirae Asset Silver ETF	88.1180	90.5900	-2.73	-	-
GSEC10YEAR	543875	Mirae Asset Nifty 8-13 yr G-SEC ETF	26.4262	26.4340	-0.03	0.0000	0.0000
LIQUID	543946	Mirae Asset Nifty 1D Rate Liquid ETF	1000.0000	1000.0000	0.00	-	-
SENSEXETF	543999	Mirae Asset S P BSE Sensex ETF	81.6884	82.0700	-0.46	-	-
ALPHAETF	544007	Mirae Asset Nifty 200 Alpha 30 ETF	27.4362	28.1850	-2.66	-	-
ITETF	544006	Mirae Asset Nifty IT ETF	40.6918	40.6450	0.12	-	-
SMALLCAP	544130	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	51.6060	52.8720	-2.39	-	-
MIDSMALL	544100	Mirae Asset Nifty MidSmallcap400	50.5000	50.8500	-0.65	-	-

The above mentioned figures are for illustration purpose only

Mirae Asset NIFTY 50 ETF

- NIFTY 50 ETFs (*) captures around 43% of the AUM in the ETF market.
- NIFTYETF has low spread on the exchange and usually has low tracking error.
- Real time market making by Authorized Participants (AP's)



Benchmark:
NIFTY 50 TRI



Expense Ratio:
4 bps



Authorized Participants:
Kanjolachana Finserve Pvt Ltd
East India Securities Limited
Mirae Asset Capital Markets (India) Pvt Ltd
Parwati Capital Market Private Ltd



ETF Units:
Creation Unit Size = On exchange (in multiple of 1 units), Directly with AMC (Minimum amount of Rs. 25 Cr for transaction directly with AMC) or Authorized Participant (in multiple of 50,000 units)
NAV (as on June 30, 2024): ₹ 254.9897



Symbol
NSE: NIFTYETF
BSE: 542131
Bloomberg: NIFTYETF IN Equity

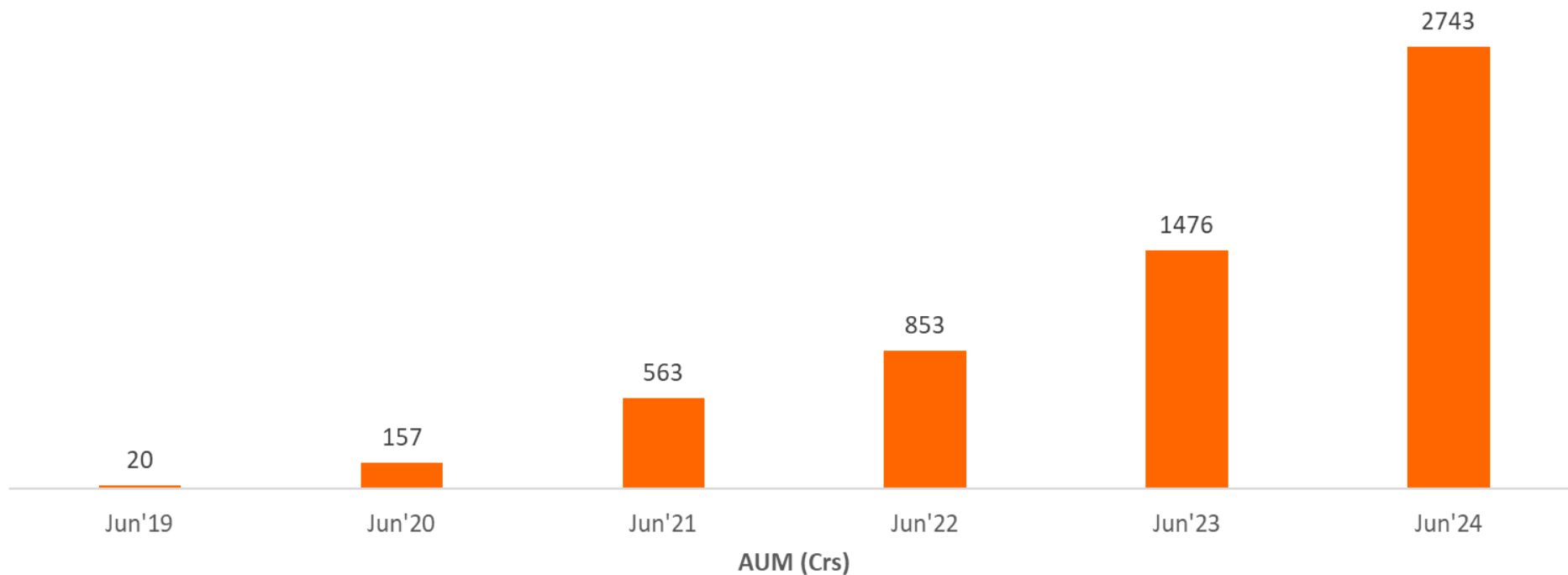


Others:
Live iNAV available on Website

Source: ACE MF, as on Jun 30, 2024 ; * 16 ETFs included Nifty 50 ETFs listed on NSE

AUM Journey of Mirae Asset Nifty 50 ETF

AUM trend of Mirae Asset Nifty 50 ETF (Value in Crs)



Source: ACEMF; Data as on Jun 30, 2024

NAV growth of Mirae Asset Nifty 50 ETF v/s Nifty 50 TRI

Nifty 50 ETF



Source: NSE & ACEMF, as on Jun 28, 2024 Returns of period for 1 year and less are absolute returns & 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. Both returns are rebase to 100.

Mirae Asset NIFTY 50 ETF – Index Tracking & Performance

Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty 50 ETF	Scheme Benchmark
Last 1 Year	26.59%	26.66%
Last 3 Year	16.46%	16.54%
Last 5 Year	16.57%	16.68%
Since Inception	16.82%	16.95%
Value of Rs. 10,000 invested in (Rs.) Since Inception	23,929	24,088
NAV as on June 30, 2024	₹ 254.9897	
Index Value as on June 30, 2024	35,539.16	
Allotment Date	20th November 2018	
Scheme Benchmark	Nifty 50 Total Return Index	
Tracking Error(12 Months)	0.05%	

Past Performance may or may not be sustained in future. Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since December 28, 2020 & August 28, 2023 Respectively.

For computation of since inception returns (%) the allotment NAV has been taken as `Rs. 105.562. The performance of other funds managed by the same fund manager is given in the annexure below.

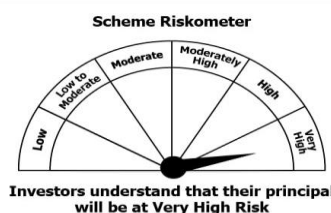
Period	Nifty 50 Total Return Index	Mirae Asset Nifty 50 ETF	Tracking Difference	Industry Average
1 Yr.	28.03%	28.0%	-0.07%	-0.10%
3 Yr.	16.31%	16.2%	-0.08%	-0.07%

PRODUCT LABELLING

Mirae Asset NIFTY 50 ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors over long term
- Investment in equity securities covered by the NIFTY 50 Index

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

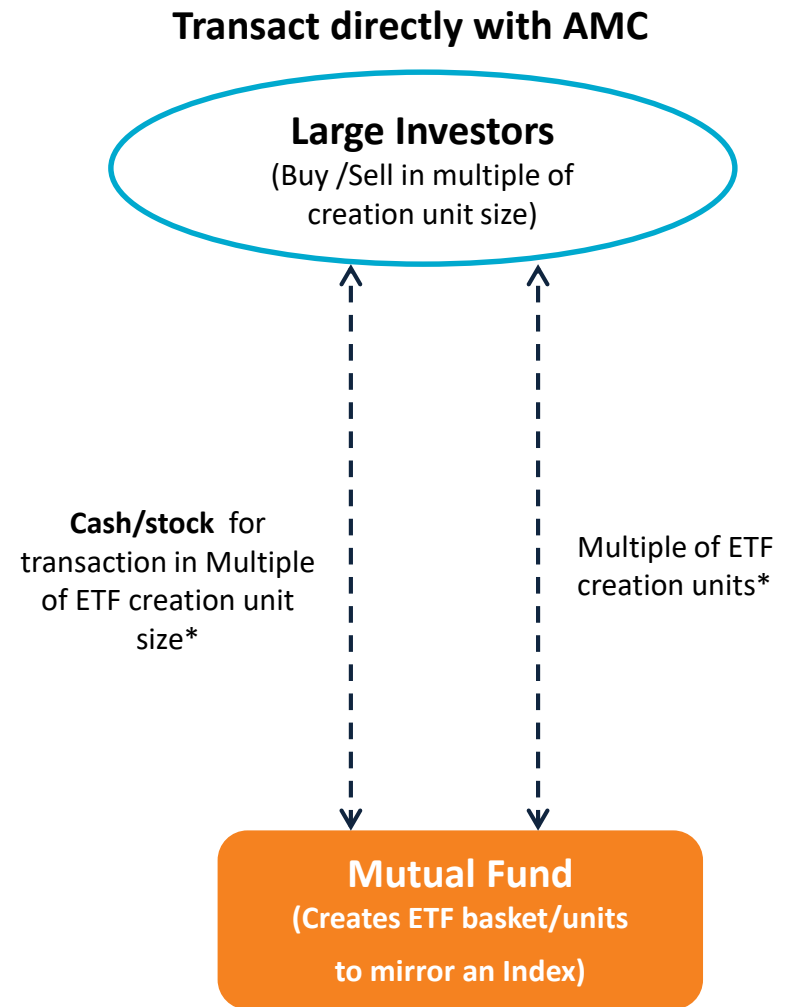
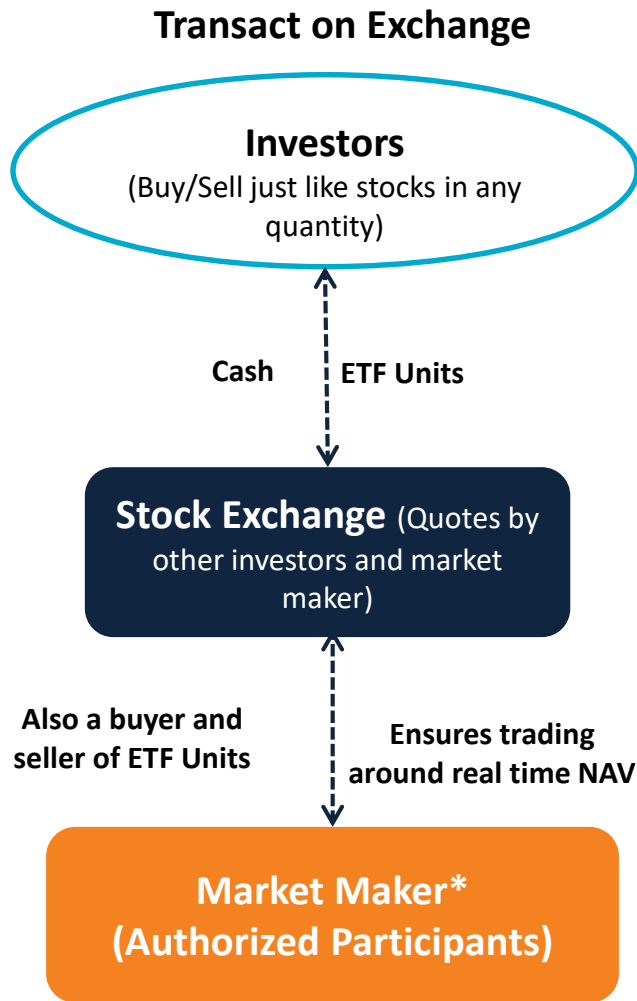


Why Mirae Asset Nifty 50 ETF ?

- Nifty 50 Index captures the performance of top 50 blue-chip companies of India listed on National stock exchange.
- For 3 year investment horizon, index has given rolling return of 14% on an average, in last 10 years. In last 5 years, Mirae Asset Nifty 50 ETF has given annualized return of 16.57% (Refer slide no. 12)
- Mirae Asset Nifty 50 ETF has TER of just 4 bps and tracking error of just 0.03% in last 1 year, lower than the industry average.
- Dedicated dealing team for passive funds ensure effective and efficient execution of large client orders (> 25 cr.) directly with the AMC
- Due to efficient market making, Mirae Asset Nifty 50 ETF trades with lower effective spread and lower impact cost on the exchange.
- Presence of active authorized participants ensures that ETF is traded around latest indicative NAV (iNAV) on exchange. Historically Mirae Asset Nifty50 ETF has been able to replicate the index movement even on the most volatile days (Refer slide no. 18)

ANNEXURE

How to trade in an ETF ?



* Market Maker are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV.

*Creation unit is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

Ways to Transact

Client	Subscription/ Redemption	Features
Wants to trade in any no. of units	Through Stock Exchange via broker	<ul style="list-style-type: none">• Trades like a stock• Can trade as less as 1 Units• Unit credit on T+2• Transaction on Exchange traded price• Quotations provided by AP around iNAV• No paper work
Wants to trade in multiple of 50,000 units	Through AMC or Authorized Participants	<ul style="list-style-type: none">• Can transact in multiples of creation unit size• Can happen in Cash or basket of stocks• AMC will directly credit the units in Demat• Application is required for purchase via AMC

Fund Details

ETF Identifiers	Value
NSE Symbol	NIFTYETF
BSE Code	542131
ISIN	INF769K01EG9
Bloomberg Code	MAN50ETF IN Equity

Authorized Participants	Address
Kanjalochna Finserve Private Limited	C 702, 7th Floor, Whispering Palms Exclusive, Akurli Road, Kandivali (East) Mumbai City, 400101
East India Securities Limited	10/1D, Lal Bazaar Street, 3rd Floor, Mercantile Building, Kolkata - 700001
Mirae Asset Capital Markets (India) Pvt. Ltd	1st Floor, Tower 4, Equinox Business Park, Lal Bahadur Shastri Marg, Kurla, W, Maharashtra 400070
Parwati Capital Market Pvt. Ltd	Merlin Infinite, Unit 707 7 th floor, D N-52, Sector V, Salt Lake, Kolkata – WB 700091

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	64.18%	64.57%	23.69%
Last 3 years	23.68%	23.96%	16.07%
Since Inception	22.81%	23.44%	17.02%
Value of 10,000 invested in (Rs.) Since Inception	24,881	25,449	20,082
NAV as on June 30, 2024	₹ 725.3772		
Index Value as on June 30, 2024	Nifty Next 50 Index (TRI): 101,490.43 BSE Sensex : 1,21,991.93		
Allotment Date	24th Jan 2020		
Scheme Benchmark	Nifty Next 50 Total Return Index		
Additional Benchmark	BSE Sensex (TRI)		
Exchange codes	NSE Symbol : NEXT50, BSE Code: 542922		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since December 28, 2020 August 28, 2023 respectively.

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty Next 50 ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of the Nifty Next 50, subject to tracking errors over long term
- Investment in equity securities covered by the Nifty Next 50

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



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	30.38%	31.41%	23.69%
Last 3 Year	14.66%	15.48%	16.07%
Since Inception	17.82%	18.70%	19.04%
Value of 10,000 invested in (Rs.) Since Inception	18,104	18,597	18,793
NAV as on June 30, 2024	₹ 40.4526		
Index Value as on June 30, 2024	Nifty 100 ESG Sector Leaders Index (TRI) : 4,582.48 BSE Sensex (TRI) : 1,21,991.93		
Allotment Date	17th Nov 2020		
Scheme Benchmark	Nifty 100 ESG Sector Leaders Total Return Index		
Additional Benchmark	BSE Sensex (TRI)		
Exchange Codes	NSE Symbol: ESG, BSE Code: 543246		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi are managing the scheme since November 17, 2020 & August 28, 2023 respectively.

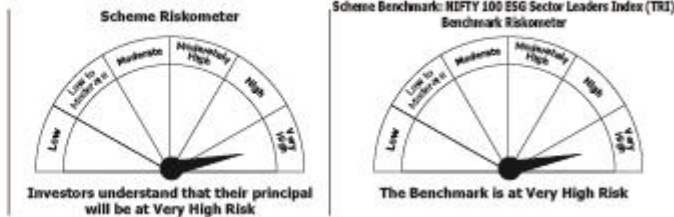
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty 100 ESG Sector Leaders ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of NIFTY100 ESG Sector Leaders Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by NIFTY100 ESG Sector Leaders Total Return Index

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



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty Financial Services ET F	Scheme Benchmark	Additional Benchmark
Last 1 Year	17.80%	17.89%	23.69%
Since Inception	13.66%	13.82%	16.40%
Value of 10,000 invested in (Rs.) Since Inception	14,536	14,594	15,581
NAV as on June 30, 2024	₹ 23.9386		
Index Value as on June 30, 2024	Nifty Financial Services (TRI) : 29,334.91 BSE Sensex (TRI) : 1,21,991.93		
Allotment Date	30th July 2021		
Scheme Benchmark	Nifty Financial Services (TRI)		
Additional Benchmark	BSE Sensex (TRI)		
Exchange Codes	NSE Symbol : BFSI, BSE Code: 543323		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since July 30, 2021 & August 28, 2023 respectively.

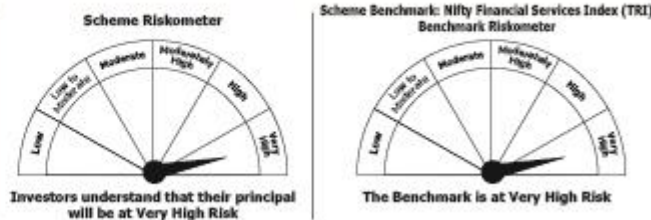
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty Financial Services ETF is suitable for investors who are seeking*

- Return that are commensurate with the performance of nifty financial service Total return Index, subject to tracking error over long term
- Investments in equity securities covered by nifty Financial Services Total Return index

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



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark	Additional Benchmark
Last 1 year	59.11%	59.96%	23.69%
Since Inception	30.35%	31.00%	15.79%
Value of 10,000 invested in (Rs.) Since Inception	19,016	19,245	14,269
NAV as on June 30, 2024	₹ 147.7121		
Index Value as on June 30, 2024	Nifty India Manufacturing Index (TRI) : 18,849.42 BSE Sensex (TRI) : 1,21,991.93		
Allotment Date	27th Jan 2022		
Scheme Benchmark	Nifty India Manufacturing Total Return Index		
Additional Benchmark	BSE Sensex (TRI)		
Exchange Codes	NSE Symbol : MAKEINDIA, BSE Code: 543454		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since January 27, 2022 & August 28, 2023 respectively.

PRODUCT LABELLING

Mirae Asset Nifty India Manufacturing ETF is suitable for investors who are seeking*

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

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



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	56.23%	56.44%	23.69%
Since Inception	35.44%	35.74%	18.94%
Value of 10,000 invested in (Rs.) Since Inception	20,168	20,272	14,935
NAV as on June 30, 2024	₹ 21.0530		
Index Value as on June 30, 2024	Nifty Midcap 150 Index (TRI) : 26,267.88 BSE Sensex (TRI) : 1,21,991.93		
Allotment Date	09 th March 2022		
Scheme Benchmark	Nifty Midcap 150 Total Return Index		
Additional Benchmark	BSE Sensex (TRI)		
Exchange Codes	NSE Symbol : MIDCAPETF, BSE Code: 543481		

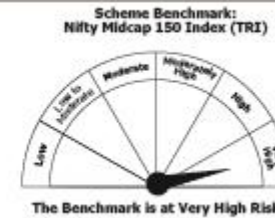
Fund manager : Ms.Ekta Gala & Mr. Vishal Singh are managing the scheme since March 09, 2022 & August 28, 2023 respectively.

PRODUCT LABELLING

Mirae Asset Nifty Midcap 150 ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of the NIFTY Midcap 150 Index, subject to tracking errors over the long-term
- Investment in equity securities covered by the NIFTY Midcap 150 Index

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



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty 100 Low volatility 30 ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	32.45%	32.93%	26.66%
Since Inception	38.03%	38.66%	33.30%
Value of 10,000 invested in (Rs.) Since Inception	15,064	15,152	14,410
NAV as on June 30, 2024	₹ 192.6946		
Index Value as on June 30, 2024	Nifty 100 Low Volatility 30 (TRI): 26,195.47 Nifty 50 Index (TRI) : 35,539.16		
Allotment Date	24th March 2023		
Scheme Benchmark	Nifty 100 Low Volatility 30 Total Return Index		
Additional Benchmark	Nifty 50 Index (TRI)		
Exchange codes	NSE Symbol : LOWVOL, BSE Code: 543858		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since March 24, 2023 & August 28, 2023 respectively.

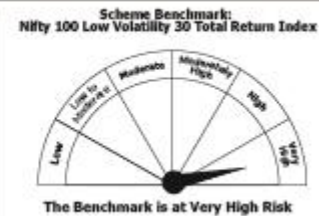
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty 100 Low Volatility 30 ETF is suitable for investors who are seeking*

- Returns that commensurate with the performance of Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error over long term
- Investment in equity securities covered by Nifty 100 Low Volatility 30 Total Return Index

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



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty Bank ETF	Scheme Benchmark	Additional Benchmark
6 Month (Annualized)	17.87%	18.10%	22.40%
Since Inception (Annualized)	14.78%	15.10%	22.76%
Value of 10,000 invested in (Rs.) Since Inception	11,402	11,432	12,158
NAV as on June 30, 2024	₹ 526.6013		
Index Value as on June 30, 2024	Nifty Bank Index (TRI) : 72,239.38 Nifty 50 Index (TRI) : 35,539.16		
Allotment Date	20th July 2021		
Scheme Benchmark	Nifty Financial Services (TRI)		
Additional Benchmark	BSE Sensex (TRI)		
Exchange Codes	NSE Symbol : BANKETF, BSE Code: 543944		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since July 20, 2023 & August 28, 2023 respectively.

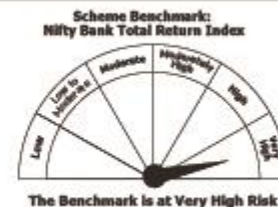
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty Bank ETF This product is suitable for investors 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.



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset BSE Sensex ETF (Formerly known as Mirae Asset S&P BSE Sensex ETF)	Scheme Benchmark
6 Month (Annualized)	20.15%	20.31%
Since Inception (Annualized)	29.20%	29.36%
Value of 10,000 invested in (Rs.) Since Inception	12,168	12,180
NAV as on June 30, 2024	₹ 79.7158	
Index Value as on June 30, 2024	S&P BSE SENSEX Index (TRI) : 1,21,991.93	
Allotment Date	29th September, 2023	
Scheme Benchmark	Nifty Financial Services (TRI)	
Additional Benchmark	BSE Sensex (TRI)	
Exchange Codes	NSE Symbol : SENSEXETF, BSE Code: 543999	

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since September 29, 2023 & August 28, 2023 respectively.

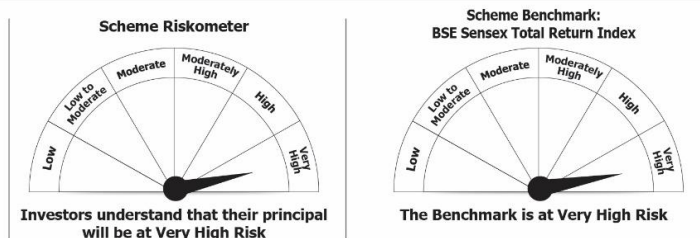
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset BSE Sensex ETF is suitable for investors who are seeking*

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

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



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark	Additional Benchmark
6 Months (Annualized)	61.94%	62.64%	20.31%
Since Inception (Annualized)	86.41%	87.49%	31.58%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,013	16,088	12,198
NAV as on June 30, 2024	₹ 27.3660		
Index Value as on June 30, 2024	Nifty 200 Alpha 30 (TRI): 33,981.15 BSE Sensex (TRI) : 1,21,991.93		
Allotment Date	20th October 2023		
Scheme Benchmark	Nifty 200 Alpha 30 Total Return Index		
Additional Benchmark	BSE Sensex Total Return Index		
Exchange codes	NSE Symbol : ALPHAETF, BSE Code: 544007		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since October 20, 2023 & October 20, 2023 respectively.

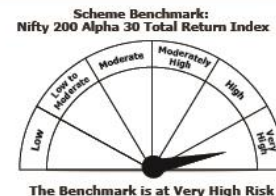
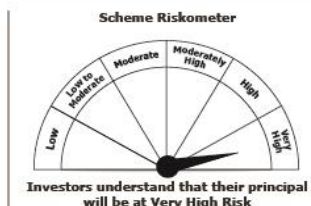
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty 200 Alpha 30 ETF is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term.
- Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index

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



Source: ACE MF and NSE , As on March 31, 2024 Past performance may or may not sustain in future.

Disclaimer: Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months, hence performance shall not be provided

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty IT ETF	Scheme Benchmark	Additional Benchmark
6 Months (Annualized)	5.94%	6.08%	20.31%
Since Inception (Annualized)	24.01%	24.28%	31.58%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,671	11,689	12,198
NAV as on June 30, 2024	₹ 36.7276		
Index Value as on June 30, 2024	Nifty IT (TRI): 49,920.18 BSE Sensex (TRI) : 1,21,991.93		
Allotment Date	20th October 2023		
Scheme Benchmark	Nifty IT Total Return Index		
Additional Benchmark	BSE Sensex Total Return Index		
Exchange codes	NSE Symbol : ITETF, BSE Code: 544006		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since October 20, 2023 & October 20, 2023 respectively.

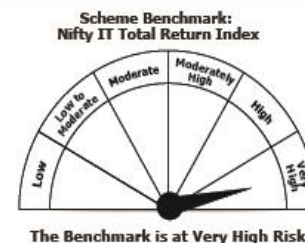
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty IT ETF is suitable for investors who are seeking*

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

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



Source: ACE MF and NSE , As on March 31, 2024 Past performance may or may not sustain in future.

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
NAV as on June 30, 2024	₹ 50.83
Index Value as on June 30, 2024	Nifty Smallcap 250 Momentum Quality 100 Index (TRI): 67,327.06
Allotment Date	23 rd February 2024
Scheme Benchmark	Nifty Smallcap 250 Momentum Quality 100 Total Return Index
Exchange codes	NSE Symbol : SMALLCAP, BSE Code: 544130

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since February 23, 2024 respectively.

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index

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



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Disclaimer: Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty MidSmallcap 400 Momentum Quality 100 ETF
NAV as on June 30, 2024	₹ 51.9104
Index Value as on June 30, 2024	Nifty MidSmallCap 400 Momentum Quality 100 Index (TRI): 66,619.37
Allotment Date	22 nd May 2024
Scheme Benchmark	Nifty MidSmallCap 400 Momentum Quality 100 Total Return Index
Exchange codes	NSE Symbol : MIDSMALL, BSE Code: 544180

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since May 22, 2024 respectively.

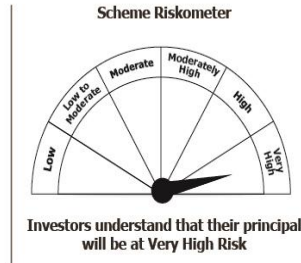
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index

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



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Disclaimer: Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months, hence performance shall not be provided

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark	Additional Benchmark
Last 1 Year	29.69%	31.41%	23.69%
Last 3 Year	14.02%	15.48%	16.07%
Since Inception	17.15%	18.68%	18.89%
Value of 10,000 invested in (Rs.) Since Inception	17,724	18,575	18,696
NAV as on June 30, 2024	₹ 17.724		
Index Value as on June 30, 2024	Nifty 100 ESG Sector Leaders Index (TRI) : 4,582.48 BSE Sensex (TRI) : 1,21,991.93		
Allotment Date	18th Nov 2020		
Scheme Benchmark	Nifty 100 ESG Sector Leaders Total Return Index		
Additional Benchmark	BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi are managing the scheme since November 18, 2020 & August 28, 2023 respectively.

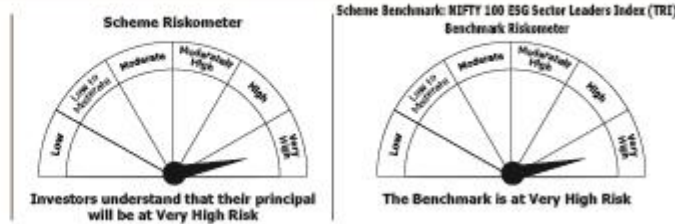
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF

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



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Performance of other schemes managed by Fund Manager

Performance Report	Mirae Asset NYSE FANG+ ETF Fund of Fund	Scheme Benchmark	Additional Benchmark
Last 1 Year	51.75%	49.05%	23.69%
Last 3 Year	19.45%	20.68%	16.07%
Since Inception	24.34%	25.35%	17.62%
Value of 10,000 invested in (Rs.) Since Inception	19,828	20,339	16,651
NAV as on June 30, 2024	₹ 19.828		
Index Value as on June 30, 2024	Index Value of benchmark : 13,033.97 BSE Sensex (TRI) : 1,21,991.93		
Allotment Date	10th May 2021		
Scheme Benchmark	NYSE Fang+ Index (TRI) (INR)		
Additional Benchmark	BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since May 10, 2021 & August 28, 2023 respectively.

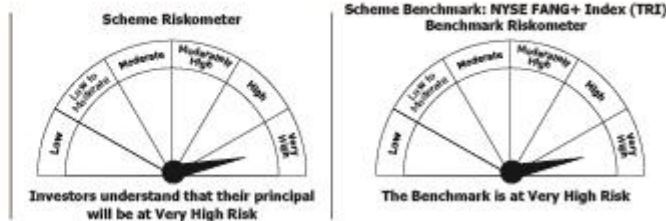
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset NYSE FANG+ ETF Fund of Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset NYSE FANG + ETF

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



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Performance of other schemes managed by Fund Manager

Performance Report	Mirae Asset S&P 500 Top 50 Fund of Fund	Scheme Benchmark	Additional Benchmark
Last 1 Year	35.74%	34.44%	23.69%
Since Inception	16.75%	18.15%	12.60%
Value of 10,000 invested in (Rs.) Since Inception	15,363	15,881	13,895
NAV as on June 30, 2024	₹ 15.3630		
Index Value as on June 30, 2024	Index Value of benchmark : 8,564.45 BSE Sensex (TRI) : 1,21,991.93		
Allotment Date	22 nd September 2021		
Scheme Benchmark	S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	BSE Sensex (TRI)		

Fund manager : Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since September 22, 2021 & August 28, 2023 respectively.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset S&P 500 Top 50 ETF Fund of Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF

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



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Performance of other schemes managed by Fund Manager

Performance Reports	Mirae Asset Hang Seng ETF Fund of Fund	Scheme Benchmark	Additional Benchmark
Last 1 Year	0.10%	-6.43%	23.69%
Since Inception	-12.24%	-14.48%	13.85%
Value of 10,000 invested in (Rs.) Since Inception	7,158	6,699	13,942
NAV as on June 30, 2024	₹ 7.158		
Index Value as on June 30, 2024	Index Value of benchmark : 4,319.27 BSE Sensex (TRI) : 1,12,991.93		
Allotment Date	08 th December 2021		
Scheme Benchmark	Hang Seng Tech Index (TRI)		
Additional Benchmark	BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since December 08, 2021 & August 28, 2023 respectively.

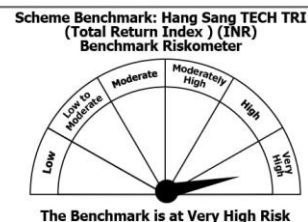
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Hang Seng TECH ETF Fund of Fund is suitable for investors who are seeking*

- To generate long-term capital appreciation/ income
- Investments predominantly in units of Mirae Asset Hang Seng TECH ETF

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



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Performance of other schemes managed by Fund Manager

Performance Report	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark	Additional Benchmark
1 Year	58.43%	59.96%	23.69%
Since Inception	28.73%	30.26%	15.26%
Value of 10,000 invested in (Rs.) Since Inception	18,397	18,928	14,088
NAV as on June 30, 2024	₹ 18.397		
Index Value as on June 30, 2024	Index Value of benchmark : 18,849.42 BSE Sensex (TRI) : 1,21,991.93		
Allotment Date	31 st January ,2022		
Scheme Benchmark	Nifty India Manufacturing Index (TRI)		
Additional Benchmark	BSE Sensex (TRI)		

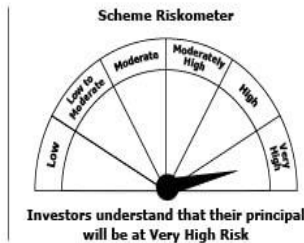
Fund manager : Ms.Ekta Gala & Mr. Vishal Singh are managing the scheme since January 31, 2022 & August 28, 2023 respectively.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty India Manufacturing ETF Fund of Fund is suitable for investors who are seeking*

- To generate long-term capital appreciation/ income
- Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF

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



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund
NAV as on June 30, 2024	₹ 11.296
Index Value as on June 30, 2024	Nifty Smallcap 250 Momentum Quality 100 Index (TRI): 67,327.06
Allotment Date	01 st March, 2024
Scheme Benchmark	Nifty Smallcap 250 Momentum Quality 100 Total Return Index

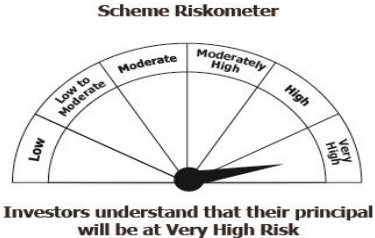
Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since March 01, 2024 respectively.
 Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 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.



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Disclaimer: Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty MidSmallcap 400 Momentum Quality 100 ETF Fund of Fund
NAV as on June 30, 2024	₹ 11.296
Index Value as on June 30, 2024	Nifty MidSmallCap 400 Momentum Quality 100 Index (TRI): 66,619.37
Allotment Date	30 th May, 2024
Scheme Benchmark	Nifty MidSmallCap 400 Momentum Quality 100 Total Return Index

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since 30th May, 2024 respectively.

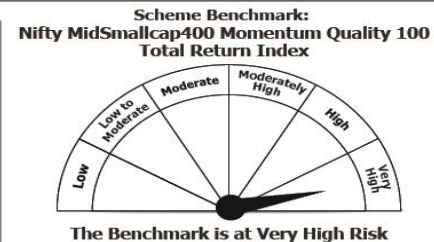
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 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.



Source: ACE MF and NSE , As on June 30, 2024 Past performance may or may not sustain in future.

Disclaimer: Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months, hence performance shall not be provided

THANK YOU

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