

# Mirae Asset Nifty 50 ETF

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

(NSE Symbol : NIFTYETF, BSE Code: 542131)

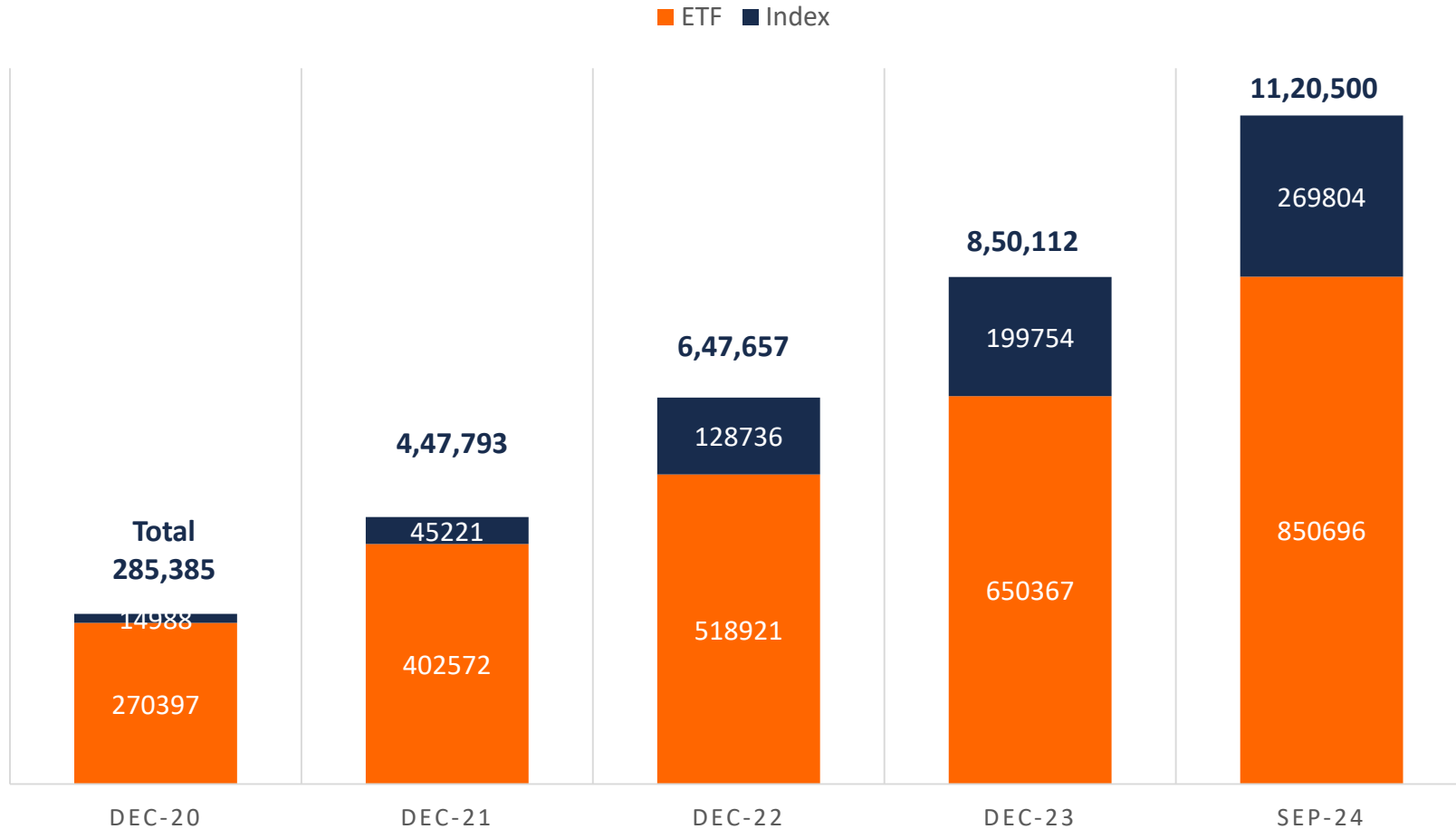
As on 31<sup>st</sup> October 2024

# ETF Market: Passive on the move

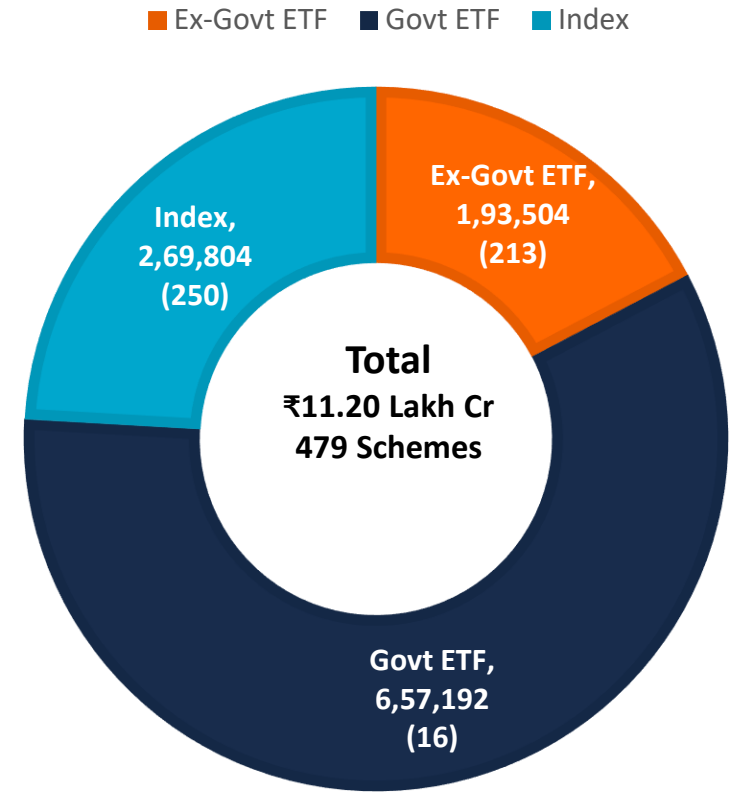
ETF: Exchange Traded Fund

# Passive Market Growth

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



**Category Wise  
AUM & Schemes**



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

Govt ETFs are ETFs with Government/EPFO mandate which includes Nifty 50, Sensex ETFs by UTI & SBI and CPSE, Bharat 22, Bharat Bonds ETFs

# Nifty 50 Index : Methodology



## Eligibility Criteria

Constituents of Nifty 100 Index that are available for trading in NSE's F&O segment are eligible for inclusion in the Nifty 50 Index.



## Stock Selection

Top 50 stocks based on 6 month average free-float market capitalization



## Universe

Stocks that form part of the Nifty 100 Index also form part of the Nifty 50 Index at all points of time.

## Weighing & Review

Weights are based on free-float market capitalization. Reviewed on a semi-annual basis in March & September



# Drive towards passive – Shrinking Alpha in Large Cap Funds

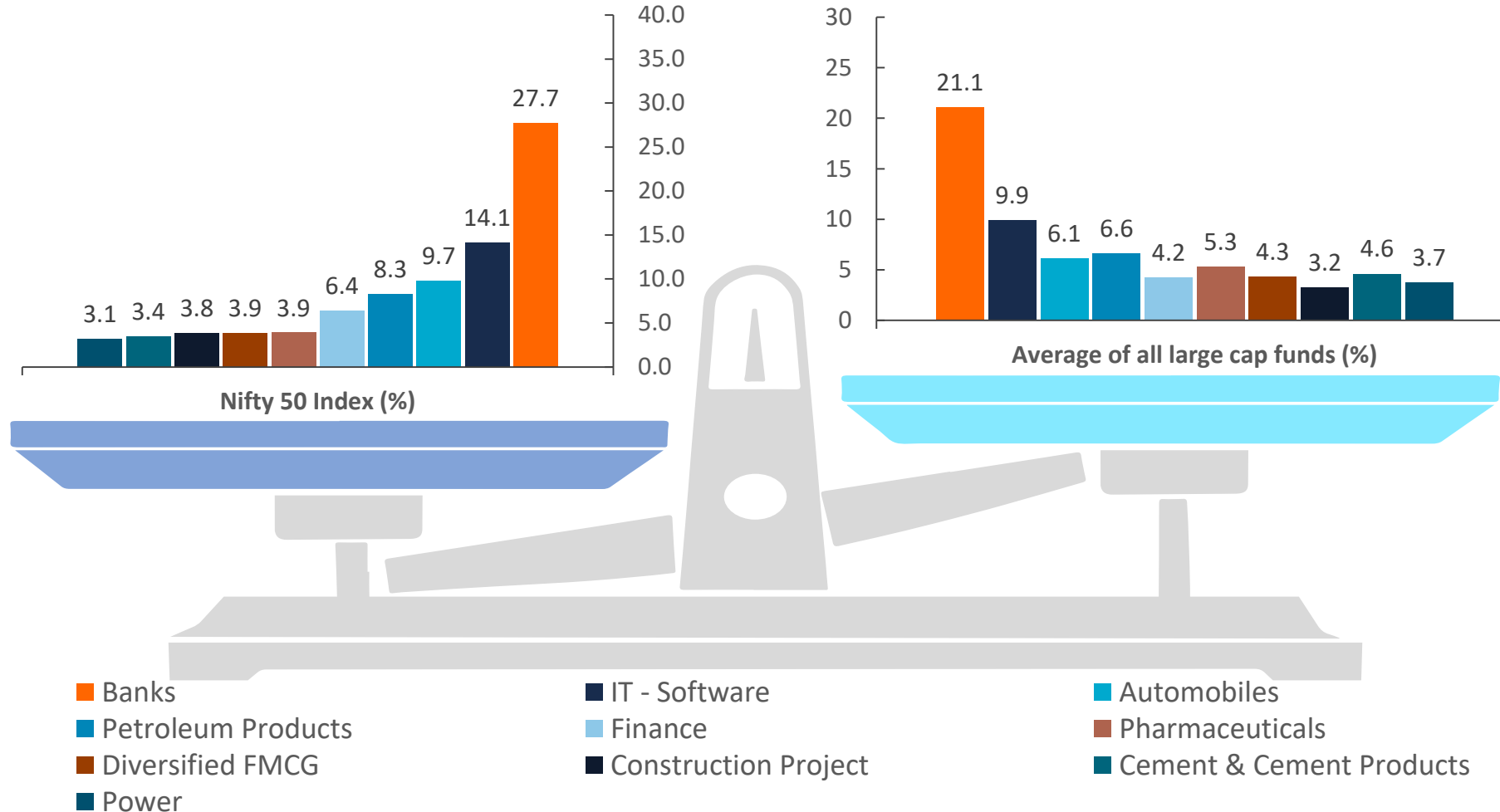
Calendar Year	Alpha Over Large Cap Funds
2023	-2.7%
2022	3.7%
2021	-0.3%
2020	2.2%
2019	1.8%
2018	6.1%
2017	-0.7%
2016	1.0%

Calendar Year	Alpha Over Large Cap Funds
2015	-3.8%
2014	-8.3%
2013	1.6%
2012	0.1%
2011	-2.0%
2010	0.8%
2009	0.0%
2008	0.7%

The average alpha generated by large-cap fund category over Nifty 50 Index in the last 10 years (2014-2023) has turned negative.

# Nifty 50 Index : Exposure to Large Cap Companies

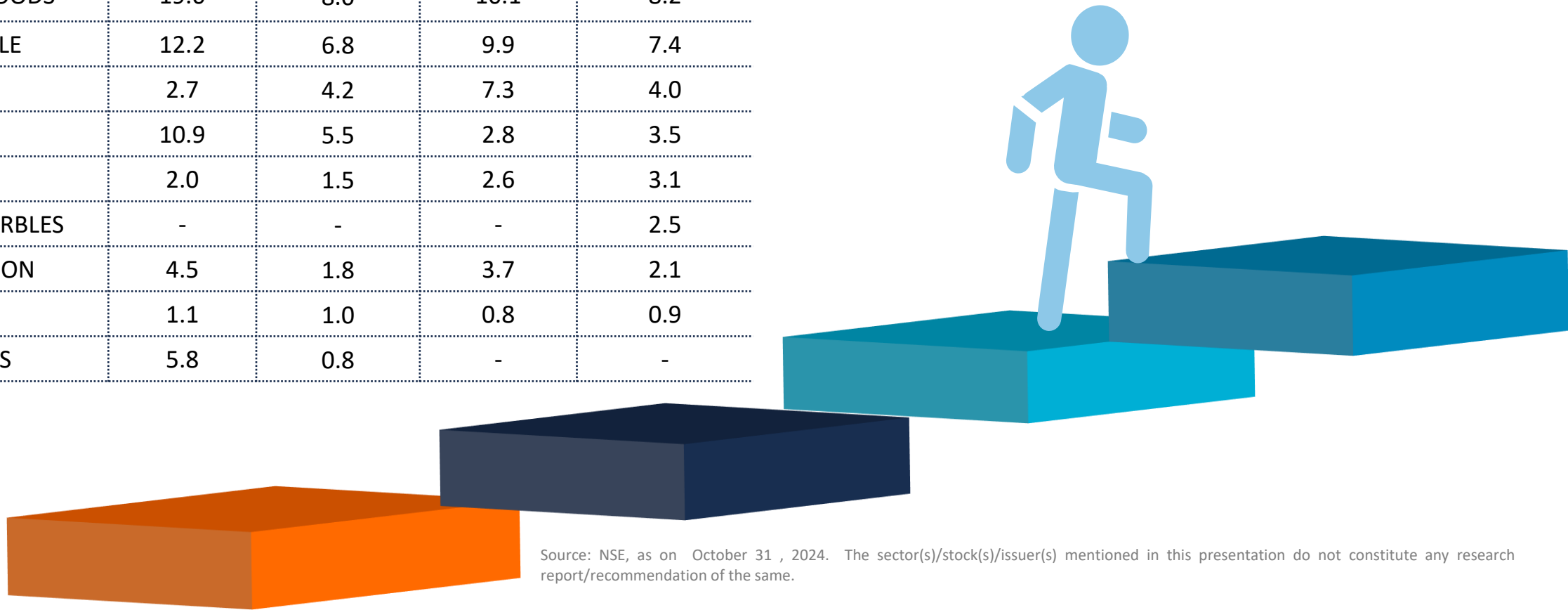
Nifty 50 Index – provides similar large cap exposure vis-a'-vis active funds at lower cost



# Nifty 50 Index : Evolution across years (%)

SECTORS	1995	2005	2015	YTD 2024
FINANCIAL SERVICES	20.0	12.8	31.0	34.2
IT	-	20.0	16.3	12.9
OIL & GAS	9.8	25.0	9.1	10.8
CONSUMER GOODS	19.0	8.0	10.1	8.2
AUTOMOBILE	12.2	6.8	9.9	7.4
PHARMA	2.7	4.2	7.3	4.0
METALS	10.9	5.5	2.8	3.5
POWER	2.0	1.5	2.6	3.1
CONSUMER DURBLES	-	-	-	2.5
CONSTRUCTION	4.5	1.8	3.7	2.1
SERVICES	1.1	1.0	0.8	0.9
CHEMICALS	5.8	0.8	-	-

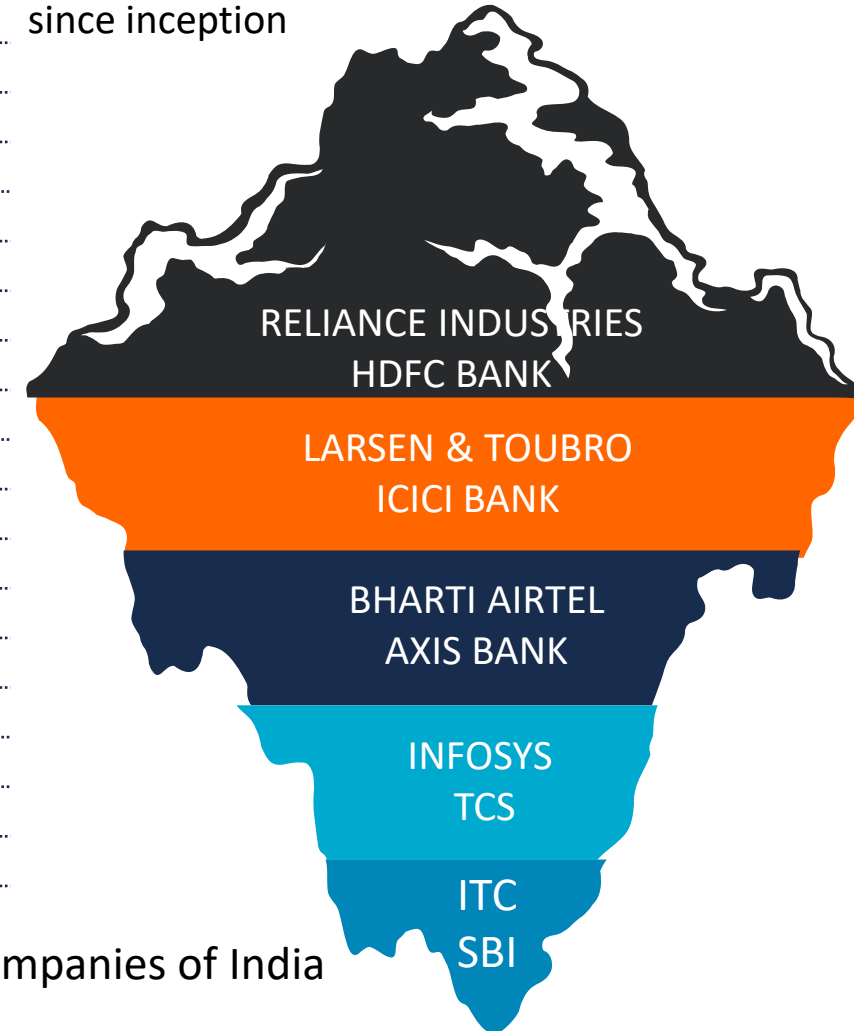
Nifty 50 Index has evolved over the years and aims to capture the changing dynamics of the Indian Large Cap Segment



# Nifty 50 Index : Companies since inception

YEAR	MONTH	COMPANIES INCLUDED	COMPANIES EXCLUDED
2024	September	Bharat Electronics Ltd	Divi's Laboratories Ltd
	September	Trent Ltd	LTIMindtree Ltd
	March	Shriram Finance	UPL
2023	July	JIO Finance Services	JIO Finance Services
		LTi Mindtree	HDFC
2022	September	Adani Enterprises	Shree Cement
	March	Apollo Hospitals	Indian Oil Corporation
2021	March	Tata Consumer Products	GAIL (India)
2020	September	Divi's Laboratories	ZEE Entertainment
		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 Cement
		Grasim Industries	Aurobindo Pharma
		Titan Company	Bosch
2017	September	Bajaj Finance	ACC

Top 10 Companies forming part of the Index since inception

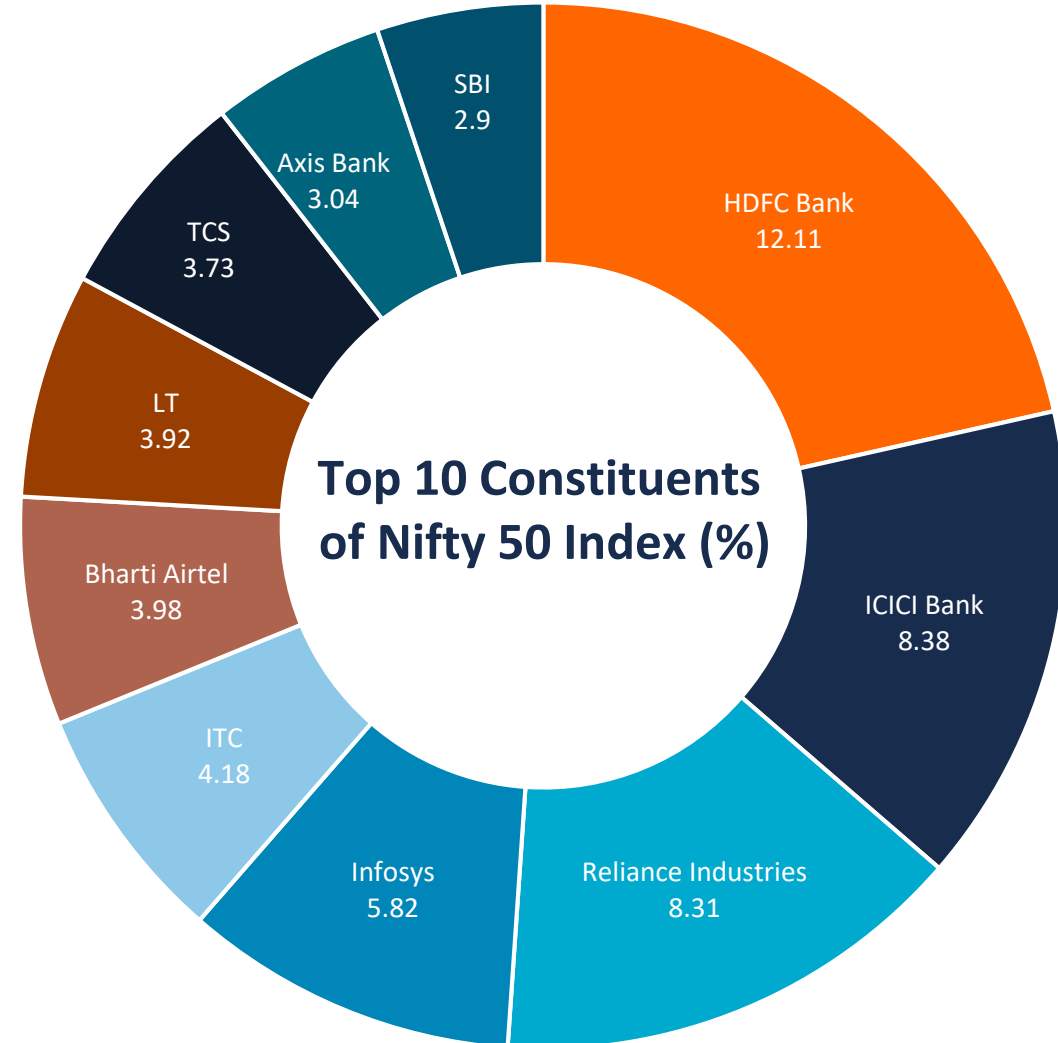
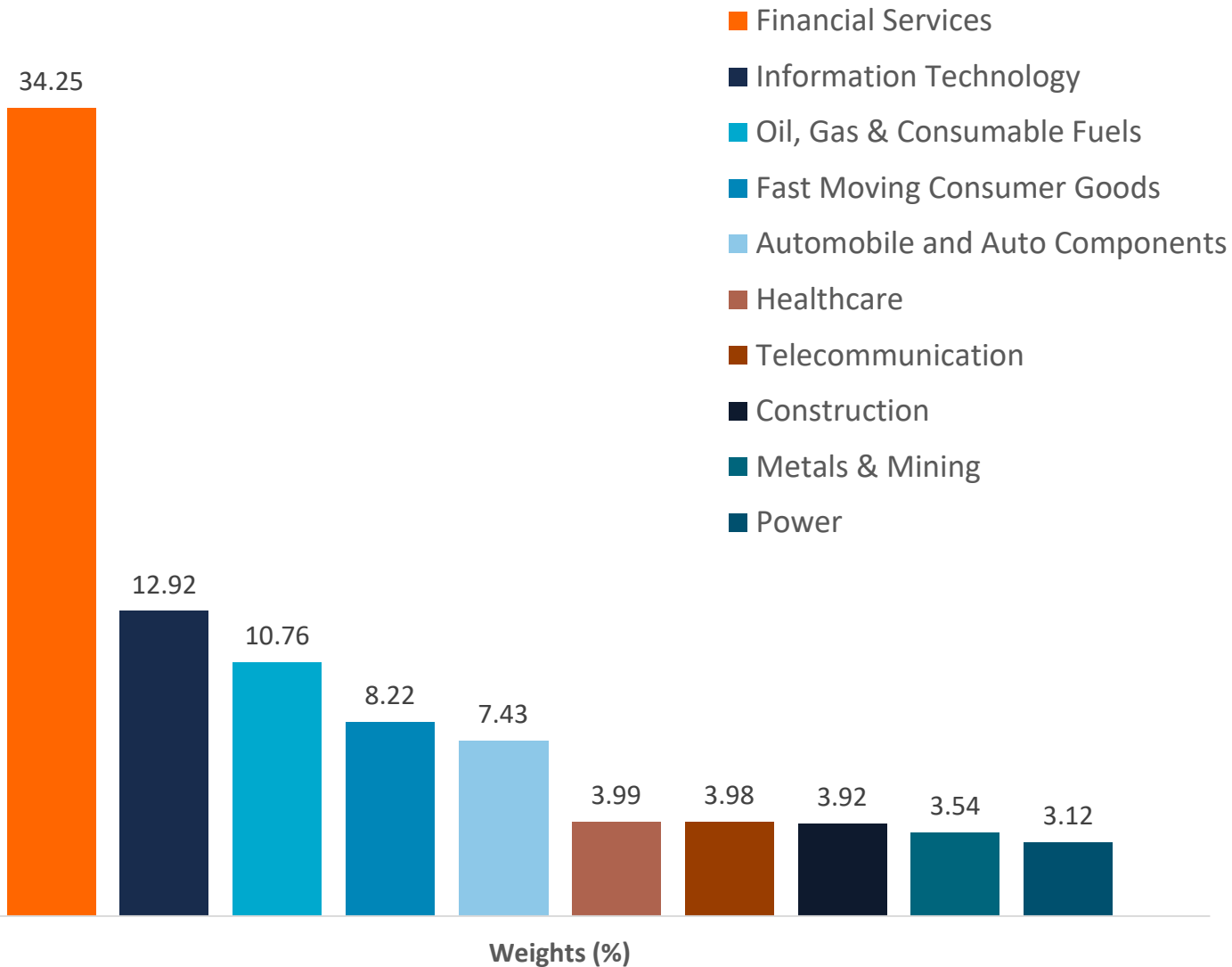


Since Inception, Nifty 50 Index aimed to capture the performance of top blue-chip companies of India

Source: NSE, as on October 31, 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



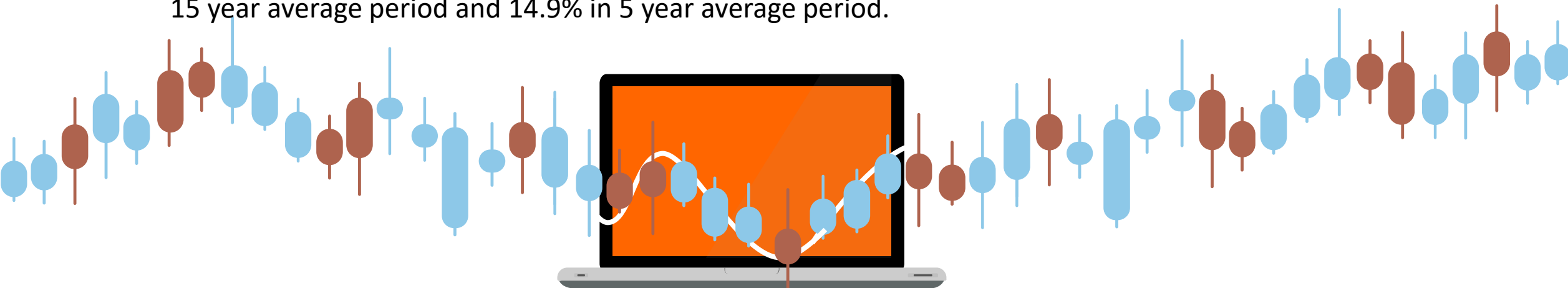
# Nifty 50 Index : Sector and Stock Distribution



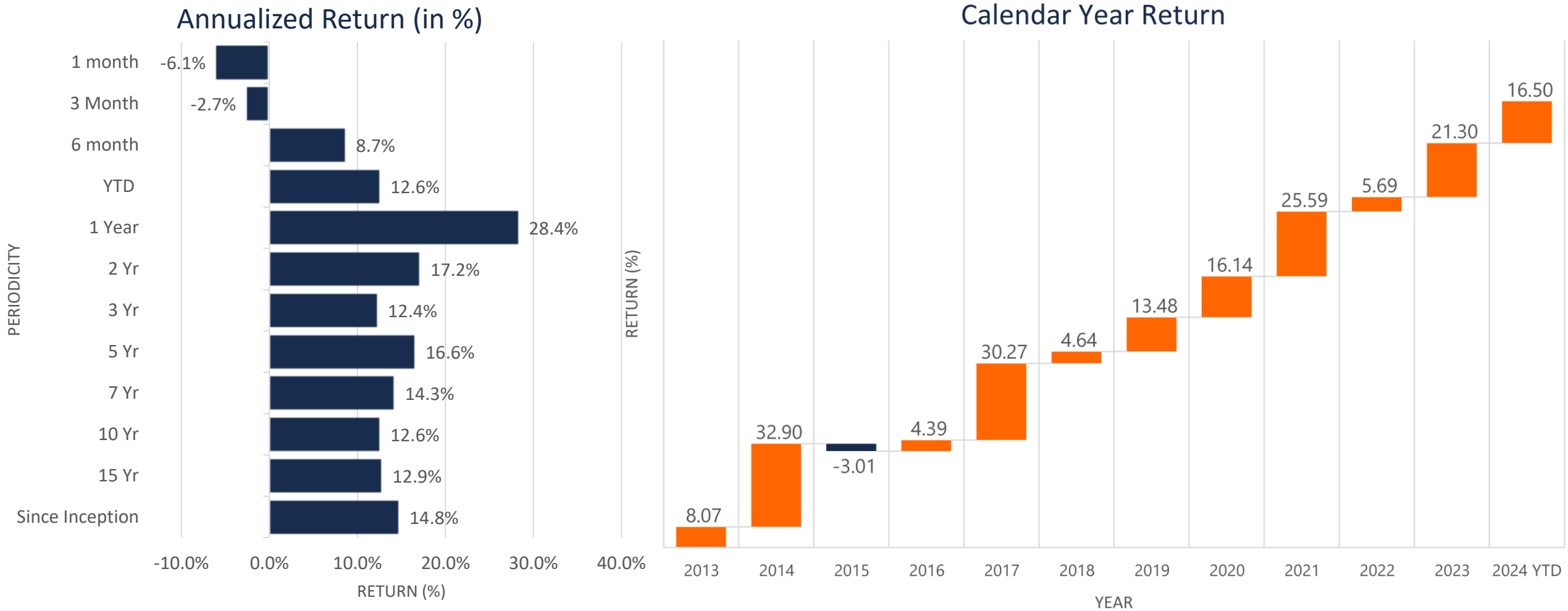
# Nifty 50 Index : Historical Performance

Average Period	ROLLING RETURNS / INVESTMENT HORIZON			
	3 YRS	5 YRS	7 YRS	10 YRS
15 Years	12.4%	12.1%	11.9%	12.0%
10 Years	14.0%	12.5%	12.2%	12.0%
7 Years	14.0%	13.0%	12.7%	12.2%
5 Years	14.9%	13.1%	13.0%	12.5%
3 Years	17.9%	14.7%	13.7%	13.9%
1 Years	16.2%	16.5%	15.2%	14.0%

For an investment horizon of 3 years, Nifty 50 Index has generated a rolling return of 12.4% in 15 year average period and 14.9% in 5 year average period.



# Nifty 50 Index : Historical Performance

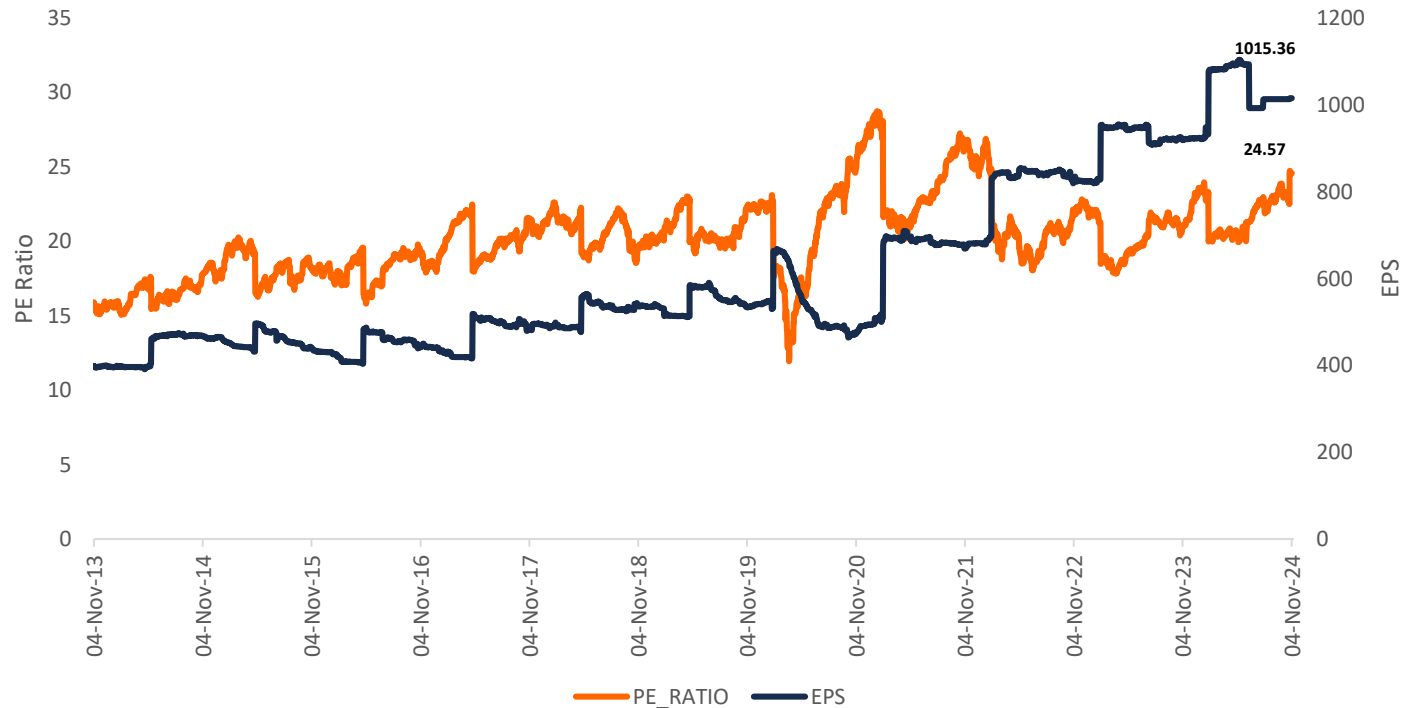


Nifty 50 Index has generated annualized return of 12.9% in the last 10 yrs. Further, index has generated return in excess of 15% per annum in 6/11 calendar yrs.

Source: NSE, as on Oct 31, 2024. Past performance may or may not sustain in future. Returns of period for 1 year and less are absolute returns & more than 1 year are CAGR returns. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

# Nifty 50 Index : Valuations

## Valutions & Earnings of Nifty 50 Index



As on November 5<sup>th</sup>, 2024, the valuations of the Nifty 50 index are at 24.57x, which is at a premium of ~12.35% compared to its 5-year average of 21.87x.

WHY MIRAE ASSET NIFTY 50 ETF ?

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# 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



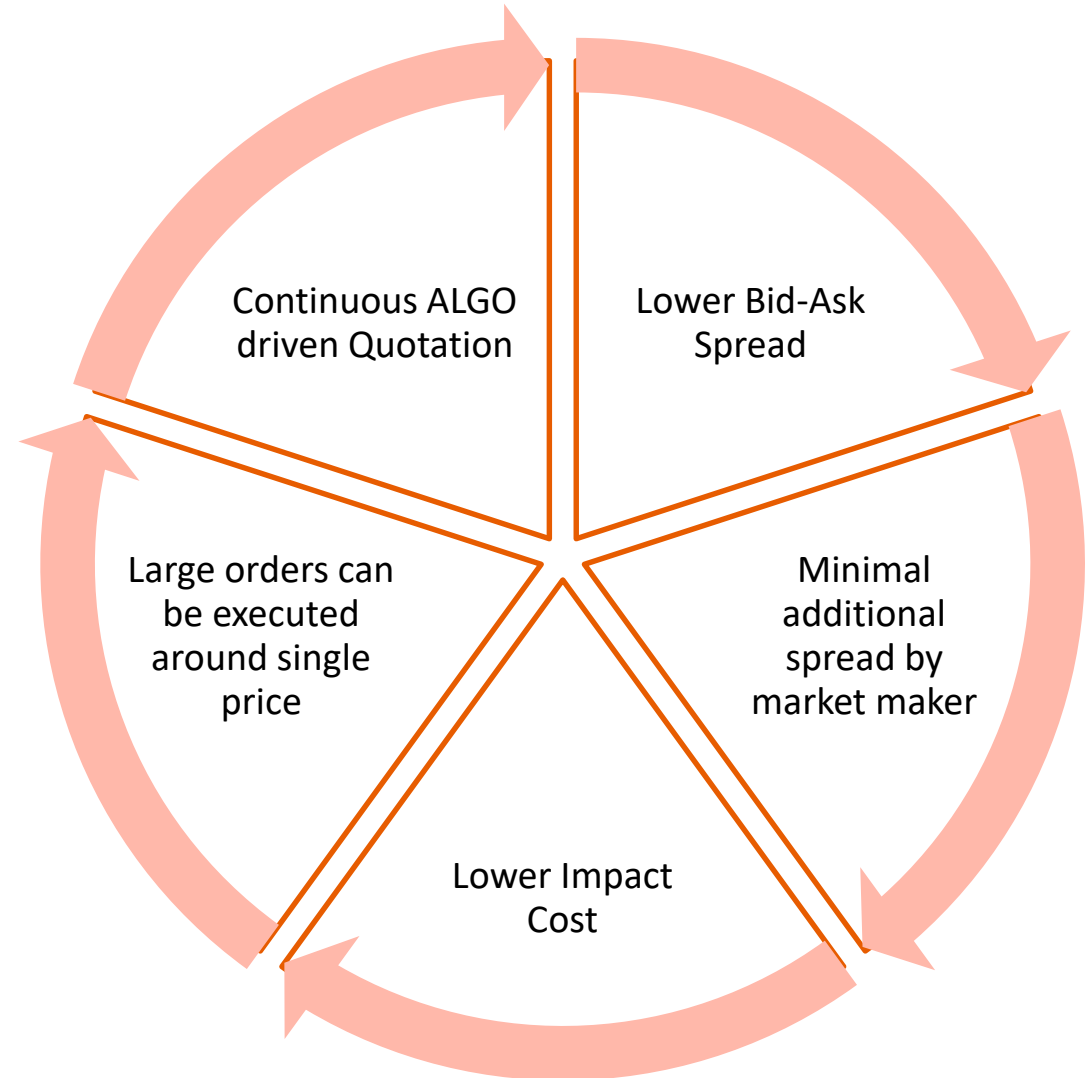
**Low spread on exchange**  
Relatively Lower effective spread of around 4 bps after considering STT, brokerage etc. (iNAV +/- 16 bps)



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



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



# Mirae Asset ETF : Tracking of Indices on Volatile Days

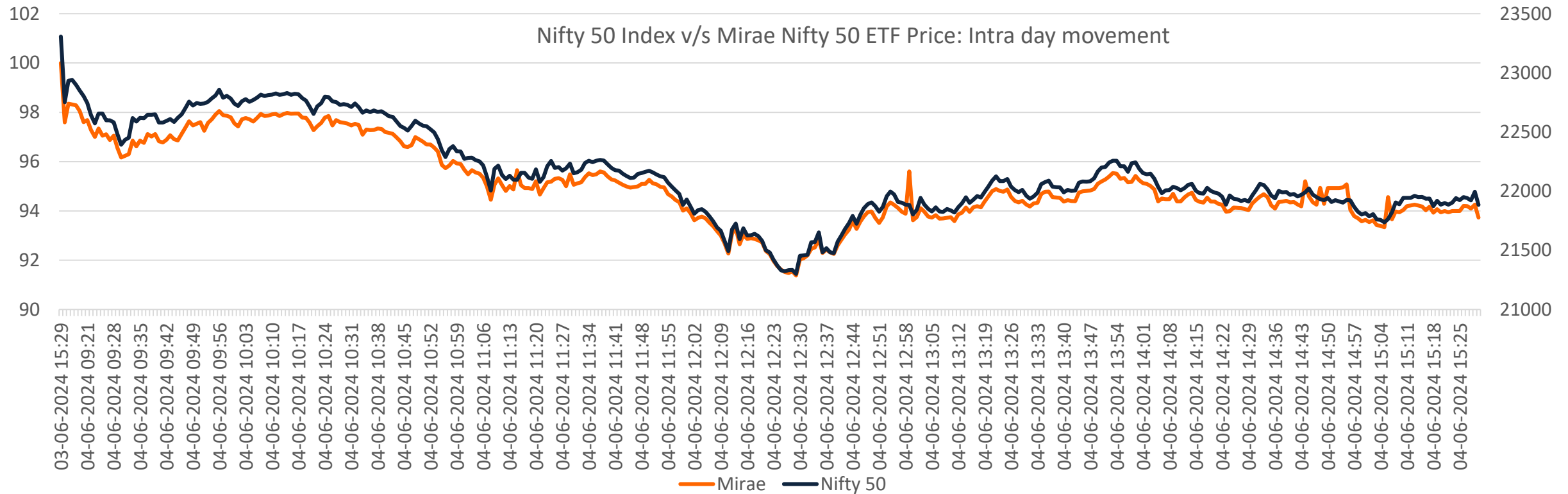
Date	09-Mar-20	12-Mar-20	16-Mar-20	18-Mar-20	23-Mar-20	30-Mar-20	01-Apr-20	04-May-20	24-Feb-22	04-Jun-24	Corr.
Nifty50	-4.90%	-8.30%	-7.60%	-5.60%	-13.00%	-4.40%	-4.00%	-5.70%	-4.80%	-5.90%	1
Mirae Nifty 50 ETF	-4.50%	-8.60%	-7.30%	-6.20%	-12.80%	-3.50%	-4.30%	-5.00%	-4.80%	-6.10%	0.98
Industry Average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

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

Data from 01<sup>st</sup> Jan 2020 to June 30, 2024

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

# Mirae Asset ETF : on 4<sup>th</sup> 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 marker (minor lag)
- ❖ Time lag between actual trade in ETF (results in ETF price change) and the quote change/ index change
- ❖ Bid / Ask spread and Nifty 50 ETF price reflecting one or another at different price in time



# Real time NAV on Mirae Asset Website

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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	50.0500	0.88	-	-

The above mentioned figures are for illustration purpose only.

# MIRAE ASSET NIFTY 50 ETF

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

- ❖ Nifty 50 ETFs (\*) captures around 43% of the AUM in the ETF market.
- ❖ Nifty ETF 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

Kanjalochna Finserve Pvt Ltd  
East India Securities Ltd  
Mirae Asset Capital Markets (India) Pvt Ltd  
Parwati Capital Market Pvt Ltd  
Vaibhav Stock & Derivatives Broking Pvt Ltd

## Symbol

NSE : NIFTYETF  
BSE : 542131  
Bloomberg : NIFTYETF IN EQUITY



## Creation Units Size

On exchange = in multiple of 1 units  
Directly with AMC = minimum amount of Rs.  
25 Crs for transaction directly with AMC  
Authorized Participants = in multiple of  
50,000 units

## Others

NAV (as on Oct 31, 2024)  
– 258.0072 (per unit)  
Live INAV available on  
website



# 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	28.26%	28.39%
Last 3 Year	12.28%	12.35%
Last 5 Year	16.46%	16.61%
Since Inception	16.02%	16.16%
Value of Rs. 10,000 invested in (Rs.) Since Inception	24,212	24,381
NAV as on Oct 31, 2024	₹ 258.0072	
Index Value as on Oct 31, 2024	35,971.14	
Allotment Date	20th November 2018	
Scheme Benchmark	Nifty 50 Total Return Index	
Tracking Error(12 Months)	0.03%	

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.	25.35%	25.22%	-0.13%	-0.15%
3 Yr.	12.39%	12.32%	-0.07%	-0.09%

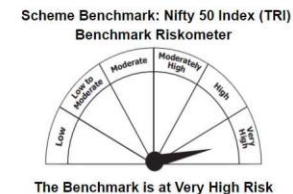
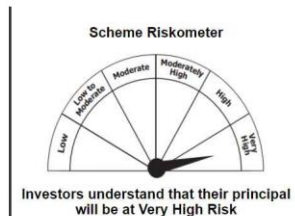
## PRODUCT LABELLING

### Mirae Asset NIFTY 50 ETF

This product 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 ?

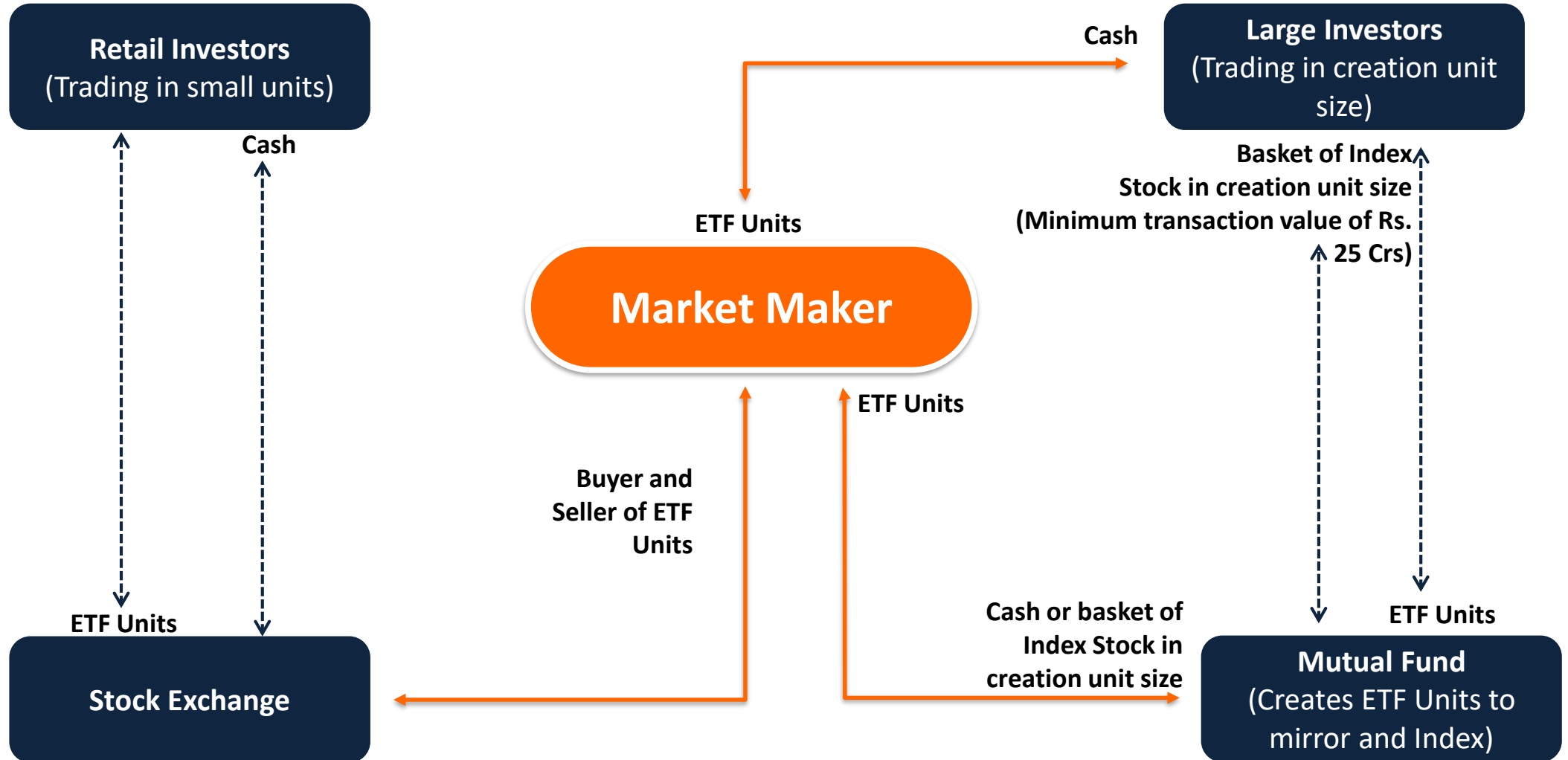
- Nifty 50 Index captures the performance of top 50 blue-chip companies of India listed on National Stock Exchange (NSE).
- For 3 year investment horizon, index has given rolling return of 14% on an average, in last 10 years. In last 5 years, Mirae Asset Nifty 50 ETF has given annualized return of 16.57% ( 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 Crs) 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 Nifty 50 ETF has been able to replicate the index movement even on the most volatile days ( Refer Slide No. 18)



ANNEXURE

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# How to trade in an ETF?



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

# Fund Details

ETF Identifiers	Value
<b>NSE Symbol</b>	NIFTYETF
<b>BSE Code</b>	542131
<b>ISIN</b>	INF769K01EG9
<b>Bloomberg Code</b>	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 <sup>th</sup> floor, DN-52, Sector V, Salt Lake, Kolkata – WB 700091
Vaibhav Stock & Derivatives Broking Pvt. Ltd	301-308, 3 <sup>rd</sup> Floor, Bhagwati House, A/19, Veera Desai Road, Andheri (West), Mumbai - 400058



# Performance of scheme managed by Fund Manager – Mirae Asset Nifty Next 50 ETF

(An open-ended scheme replicating/tracking Nifty Next 50 Total Return Index)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	59.61%	59.92%	25.86%
Last 3 Year	19.10%	19.37%	11.59%
Since Inception	20.52%	21.10%	15.94%
Value of Rs. 10,000 invested in (Rs.) Since Inception	24,367	24,939	20,256
NAV as on Oct 31, 2024	₹ 710.3820		
Index Value as on Oct 31, 2024	Nifty Next 50 Index (TRI) : 99,456.97 BSE Sensex (TRI) : 1,23,049.15		
Allotment Date	24th January 2020		
Scheme Benchmark	Nifty Next 50 Total Return Index (TRI)		
Additional Benchmark	BSE Sensex Total Return Index (TRI)		
Exchange Codes	NSE Symbol : Next 50, BSE Code : 542922		

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

Note : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

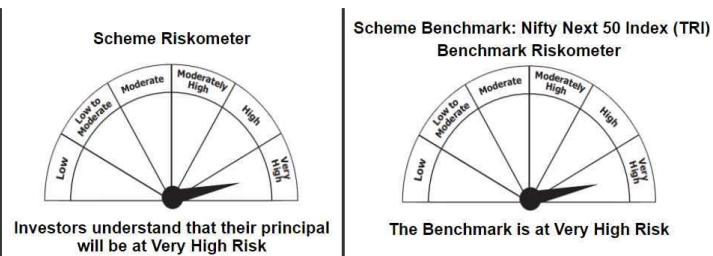
## PRODUCT LABELLING

### Mirae Asset Nifty Next 50 ETF

This product 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.



# Performance of scheme managed by Fund Manager – Mirae Asset Nifty 100 ESG Sector Leaders ETF

(An open-ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	30.09%	31.06%	25.86%
Last 3 Year	11.02%	11.83%	11.59%
Since Inception	16.43%	17.28%	17.54%
Value of Rs. 10,000 invested in (Rs.) Since Inception	18,255	18,786	18,955
NAV as on Oct 31, 2024	₹ 40.7886		
Index Value as on Oct 31, 2024	Nifty 100 ESG Sector Leader Index (TRI) : 4,628.97 BSE Sensex (TRI) : 1,23,049.15		
Allotment Date	17th November 2020		
Scheme Benchmark	Nifty 100 ESG Sector Leader Total Return Index (TRI)		
Additional Benchmark	BSE Sensex Total Return Index (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 : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

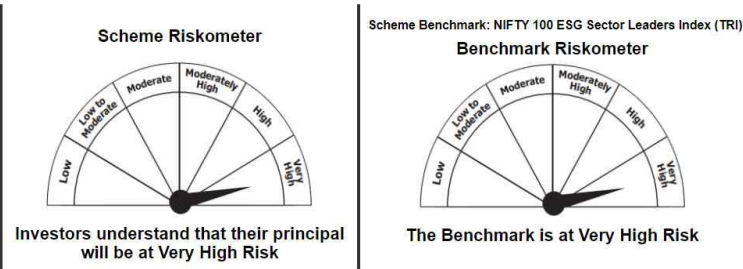
## PRODUCT LABELLING

### Mirae Asset Nifty 100 ESG Sector Leaders ETF

This product 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.



# Performance of scheme managed by Fund Manager – Mirae Asset Nifty Financial Services ETF

(An open-ended scheme replicating/tracking Nifty Financial Services Total Return Index)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	25.40%	25.63%	25.86%
Last 3 Year	9.19%	9.32%	11.59%
Since Inception	12.92%	13.07%	14.89%
Value of Rs. 10,000 invested in (Rs.) Since Inception	14,856	14,922	15,716
NAV as on Oct 31, 2024	₹ 24.4657		
Index Value as on Oct 31, 2024	Nifty Financial Service Index (TRI) : 29,994.38 BSE Sensex (TRI) : 1,23,049.15		
Allotment Date	30th July 2021		
Scheme Benchmark	Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	BSE Sensex Total Return Index (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 : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

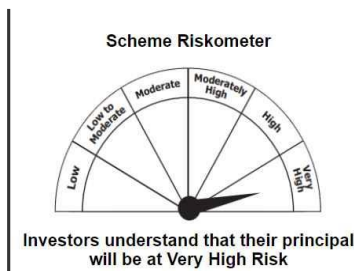
## PRODUCT LABELLING

### Mirae Asset Nifty Financial Services ETF

This product 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.



# Performance of scheme managed by Fund Manager – Mirae Asset Nifty India Manufacturing ETF

(An open-ended scheme replicating/tracking Nifty India Manufacturing Total Return Index)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	50.81%	51.57%	25.86%
Since Inception	24.99%	25.60%	14.09%
Value of Rs. 10,000 invested in (Rs.) Since Inception	18,514	18,768	14,393
NAV as on Oct 31, 2024	₹ 143.8065		
Index Value as on Oct 31, 2024	Nifty India Manufacturing Index (TRI) : 18,382.05 BSE Sensex (TRI) : 1,23,049.15		
Allotment Date	27th January 2022		
Scheme Benchmark	Nifty India Manufacturing Total Return Index (TRI)		
Additional Benchmark	BSE Sensex Total Return Index (TRI)		
Exchange Codes	NSE Symbol : MAKEINDIA, BSE Code : 543454		

Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since January 27, 2021 & August 28, 2023 Respectively.

Note : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

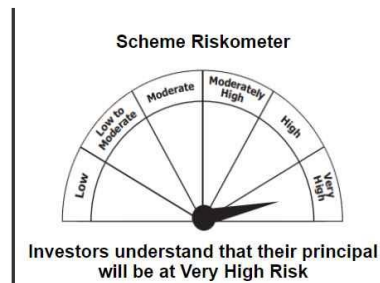
## PRODUCT LABELLING

### Mirae Asset Nifty India Manufacturing ETF

This product 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.



# Performance of scheme managed by Fund Manager – Mirae Asset Nifty Midcap 150 ETF

(An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	43.97%	44.15%	25.86%
Since Inception	30.50%	30.78%	16.73%
Value of Rs. 10,000 invested in (Rs.) Since Inception	20,242	20,360	15,064
NAV as on Oct 31, 2024	₹ 21.1307		
Index Value as on Oct 31, 2024	Nifty Midcap 150 Index (TRI) : 26,381.69 BSE Sensex (TRI) : 1,23,049.15		
Allotment Date	09th March 2022		
Scheme Benchmark	Nifty Midcap 150 Total Return Index (TRI)		
Additional Benchmark	BSE Sensex Total Return Index (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.

Note : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

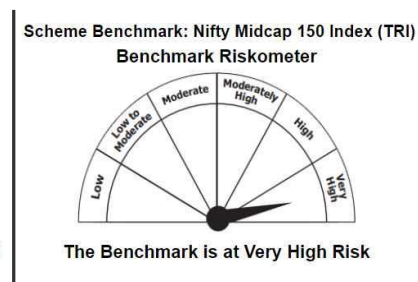
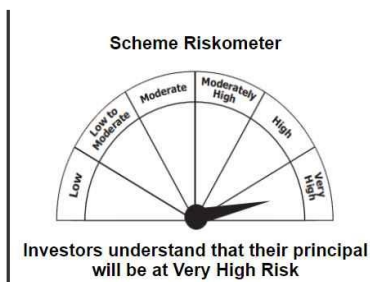
## PRODUCT LABELLING

### Mirae Asset Nifty Midcap 150 ETF

This product 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.



# Performance of scheme managed by Fund Manager – Mirae Asset Nifty 100 Low Volatility 30 ETF

(An open-ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	33.64%	34.03%	28.39%
Since Inception	31.93%	32.46%	26.45%
Value of Rs. 10,000 invested in (Rs.) Since Inception	15,615	15,716	14,585
NAV as on Oct 31, 2024	₹ 199.7345		
Index Value as on Oct 31, 2024	Nifty 100 low volatility 30 Index (TRI) : 27,170.77 Nifty 50 Index (TRI) : 35,971.14		
Allotment Date	24th March 2023		
Scheme Benchmark	Nifty 100 Low Volatility Total Return Index (TRI)		
Additional Benchmark	Nifty 50 Total Return 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 : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

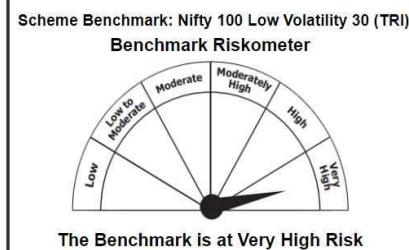
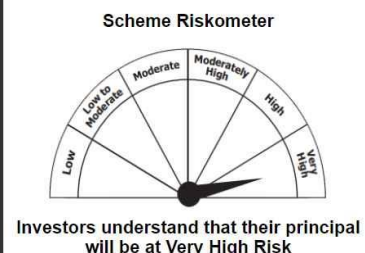
## PRODUCT LABELLING

### Mirae Asset Nifty 100 Low Volatility 30 ETF

This product 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.



# Performance of scheme managed by Fund Manager – Mirae Asset Nifty Bank ETF

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

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty Bank ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	21.06%	21.21%	28.30%
Since Inception	9.50%	9.75%	17.52%
Value of Rs. 10,000 invested in (Rs.) Since Inception	11,237	11,270	12,306
NAV as on Oct 31, 2024	₹ 518.9941		
Index Value as on Oct 31, 2024	Nifty Bank Index (TRI) : 71,219.39 Nifty 50 Index (TRI) : 35,971.14		
Allotment Date	20th July 2023		
Scheme Benchmark	Nifty Bank Total Return Index (TRI)		
Additional Benchmark	Nifty 50 Total Return Index (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 : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

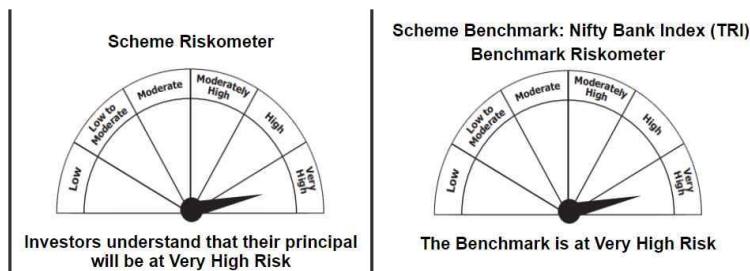
## PRODUCT LABELLING

### 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.



# Performance of scheme managed by Fund Manager – Mirae Asset BSE Sensex ETF formerly known as

Mirae Asset S&P BSE Sensex ETF

(An open-ended scheme replicating/tracking BSE Sensex Total Return Index)

## Performance as per SEBI Approved Format

Performance	Mirae Asset BSE Sensex ETF	Scheme Benchmark
Last 1 Year	25.70%	25.86%
Since Inception	20.11%	20.24%
Value of Rs. 10,000 invested in (Rs.) Since Inception	12,211	12,226
NAV as on Oct 31, 2024	₹ 80.3851	
Index Value as on Oct 31, 2024	BSE Sensex Index (TRI) : 123,049.15	
Allotment Date	29th September 2023	
Scheme Benchmark	Nifty Bank Total Return Index (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.

Note : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

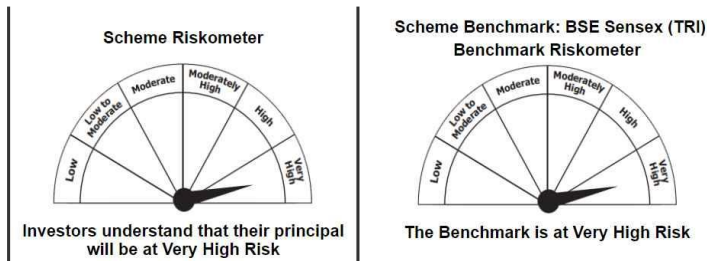
## PRODUCT LABELLING

### Mirae Asset BSE Sensex ETF

This product 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.





# Performance of scheme managed by Fund Manager – Mirae Asset Nifty 200 Alpha 30 ETF

(An open-ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	57.78%	58.72%	25.86%
Since Inception	51.66%	52.63%	22.22%
Value of Rs. 10,000 invested in (Rs.) Since Inception	15,375	15,477	12,303
NAV as on Oct 31, 2024	₹ 26.2751		
Index Value as on Oct 31, 2024	Nifty 200 Alpha 30 Index (TRI) : 32,689.58 BSE Sensex Index (TRI) : 123,049.15		
Allotment Date	20th October 2023		
Scheme Benchmark	Nifty 200 Alpha 30 Total Return Index (TRI)		
Additional Benchmark	BSE Sensex Total Return Index (TRI)		
Exchange Codes	NSE Symbol : ALPHAETF, BSE Code : 544007		

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

Note : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

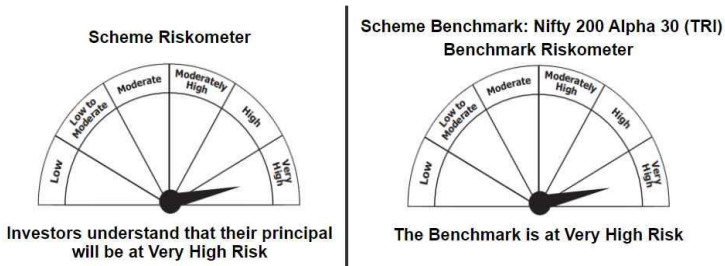
## PRODUCT LABELLING

### Mirae Asset Nifty 200 Alpha 30 ETF

This product 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.



# Performance of scheme managed by Fund Manager – Mirae Asset Nifty IT ETF

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

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty IT ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	34.72%	34.87%	25.86%
Since Inception	30.21%	30.43%	22.22%
Value of Rs. 10,000 invested in (Rs.) Since Inception	13,135	13,158	12,303
NAV as on Oct 31, 2024	₹ 41.3346		
Index Value as on Oct 31, 2024	Nifty IT Index (TRI) : 56,190.83 BSE Sensex Index (TRI) : 123,049.15		
Allotment Date	20th October 2023		
Scheme Benchmark	Nifty IT Total Return Index (TRI)		
Additional Benchmark	BSE Sensex Total Return Index (TRI)		
Exchange Codes	NSE Symbol : ITETF, BSE Code : 544006		

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

Note : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

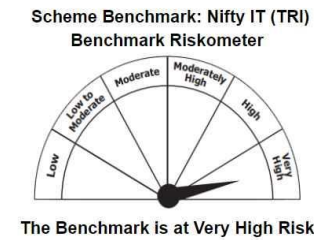
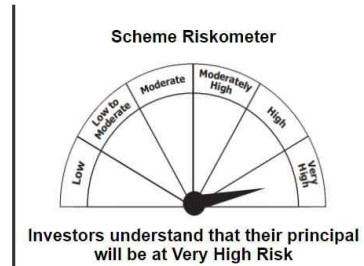
## PRODUCT LABELLING

### Mirae Asset Nifty IT ETF

This product 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.



# Performance of scheme managed by Fund Manager – Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF

(An open-ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark
6 Months (Annualized)	16.81%	17.50%
Since Inception (Annualised)	20.77%	21.81%
Value of Rs. 10,000 invested in (Rs.) Since Inception	11,386	11,453
NAV as on Oct 31, 2024	₹ 51.1134	
Index Value as on Oct 31, 2024	Nifty Smallcap 250 Momentum Quality 100 Index (TRI) : 67,790.81	
Allotment Date	23rd February 2024	
Scheme Benchmark	Nifty Smallcap 250 Momentum Quality 100 Total Return Index (TRI)	
Exchange Codes	NSE Symbol : SMALLCAP, BSE Code : 544130	

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

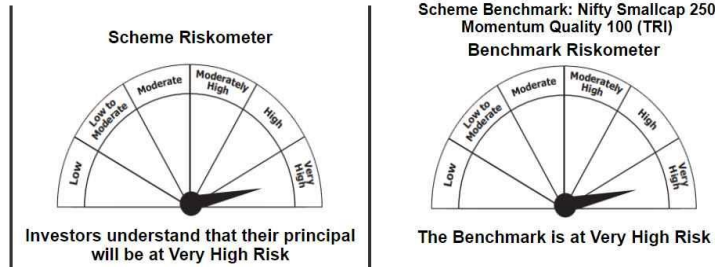
Note : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

## PRODUCT LABELLING

**Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF**  
This product 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.



# Performance of scheme managed by Fund Manager – Mirae Asset Nifty MidSmallcap 400 Momentum Quality 100 ETF

(An open-ended scheme replicating/tracking Nifty MidSmallcap 400 Momentum Quality 100 Total Return Index)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty MidSmallCap 400 Momentum Quality 100 ETF
NAV as on Oct 31, 2024	₹ 51.4492
Allotment Date	22 <sup>nd</sup> May 2024
Scheme Benchmark	Nifty MidSmallcap 400 Momentum Quality 100 Total Return Index (TRI)
Exchange Codes	NSE Symbol : MIDSMALL, BSE Code : 544180

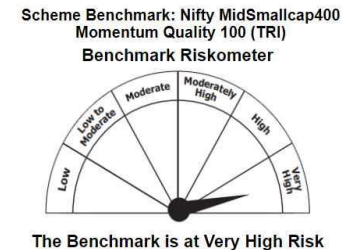
Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since May 22, 2024.

## PRODUCT LABELLING

### Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF This product 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: ACEMF and NSE; Data as on Oct 31, 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 scheme managed by Fund Manager – Mirae Asset Nifty EV and New Age Automotive ETF

(An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty EV and New Age Automotive ETF
NAV as on Oct 31, 2024	₹ 31.2103
Allotment Date	10 <sup>th</sup> July 2024
Scheme Benchmark	Nifty EV and New Age Automotive Total Return Index (TRI)
Exchange Codes	NSE Symbol : EVINDIA, BSE Code : 544212

Fund Manager: Ms. Ekta Gala & Mr. Akshay Udeshi are managing the scheme since July 10, 2024.

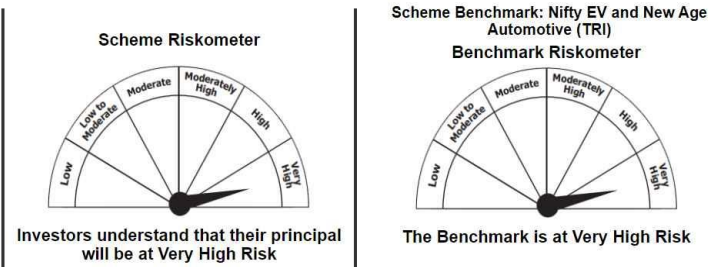
## PRODUCT LABELLING

### Mirae Asset Nifty EV and New Age Automotive ETF

This product is suitable for investors who are seeking\*

- Returns that commensurate with performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index

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



Source: ACEMF and NSE; Data as on Oct 31, 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 scheme managed by Fund Manager – Mirae Asset Nifty500 Multicap 50:25:25 ETF

(An open-ended scheme replicating/tracking Nifty 500 Multicap 50:25:25 Total Return Index)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty500 Multicap 50:25:25 ETF
NAV as on Oct 31, 2024	₹ 15.9098
Allotment Date	30 <sup>th</sup> August 2024
Scheme Benchmark	Nifty 500 Multicap 50:25:25 Total Return Index (TRI)
Exchange Codes	NSE Symbol : MULTICAP, BSE Code : 544241

Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since August 30, 2024.

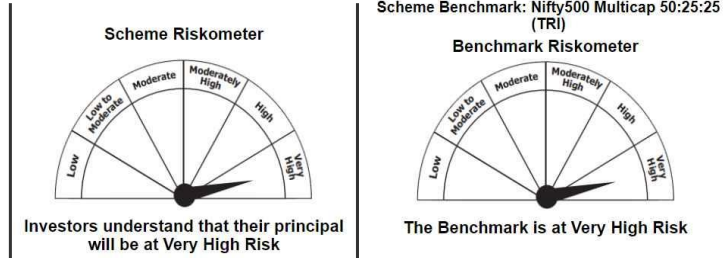
## PRODUCT LABELLING

### Mirae Asset Nifty500 Multicap 50:25:25 ETF

This product is suitable for investors who are seeking\*

- Returns that commensurate with performance of Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error over long term.
- Investments in equity securities covered by Nifty500 Multicap 50:25:25 Total Return Index.

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



Source: ACEMF and NSE; Data as on Oct 31, 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 scheme managed by Fund Manager – Mirae Asset Nifty PSU Bank ETF

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

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty PSU Bank ETF
NAV as on Oct 31, 2024	₹ 67.2162
Allotment Date	01 <sup>st</sup> October, 2024
Scheme Benchmark	Nifty PSU Bank Total Return Index (TRI)
Exchange Codes	NSE Symbol : BANKPSU, BSE Code : 544266

Fund Manager: Ms. Ekta Gala & Mr. Akshay Udeshi are managing the scheme since October 01, 2024.

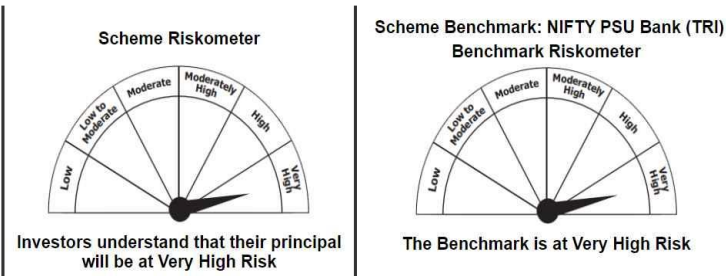
## PRODUCT LABELLING

### Mirae Asset Nifty PSU Bank ETF

This product is suitable for investors who are seeking\*

- Returns that commensurate with the performance of Nifty PSU Bank Total Return Index, subject to tracking error over long term.
- Investments 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.



Source: ACEMF and NSE; Data as on Oct 31, 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 scheme managed by Fund Manager – Mirae Asset Nifty Metal ETF

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

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty Metal ETF
NAV as on Oct 31, 2024	₹ 9.3192
Allotment Date	03 <sup>rd</sup> October, 2024
Scheme Benchmark	Nifty Metal Total Return Index (TRI)
Exchange Codes	NSE Symbol : METAL, BSE Code : 544268

Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since October 03, 2024.

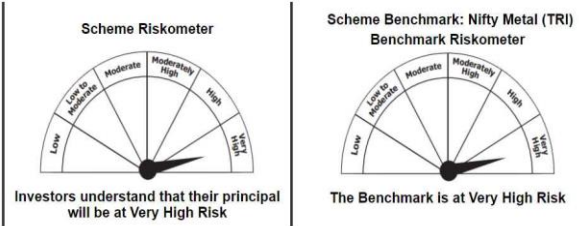
## PRODUCT LABELLING

### Mirae Asset Nifty Metal ETF

This product is suitable for investors who are seeking\*

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

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



Source: ACEMF and NSE; Data as on Oct 31, 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 scheme managed by Fund Manager – Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

(Fund of Fund – An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG sector Leader ETF)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty 100 ESG Sector Leaders FOF	Scheme Benchmark	Additional Benchmark
Last 1 Year	28.99%	31.06%	25.86%
Last 3 Year	10.44%	11.83%	11.59%
Since Inception	15.70%	17.25%	17.40%
Value of Rs. 10,000 invested in (Rs.) Since Inception	17,798	18,763	18,858
NAV as on Oct 31, 2024	₹ 17.7980		
Index Value as on Oct 31, 2024	Nifty 100 ESG Sector Leader Index (TRI) : 4,628.97 BSE Sensex (TRI) : 1,23,049.15		
Allotment Date	18th November 2020		
Scheme Benchmark	Nifty 100 ESG Sector Leader Total Return Index (TRI)		
Additional Benchmark	BSE Sensex Total Return Index (TRI)		

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

Note : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

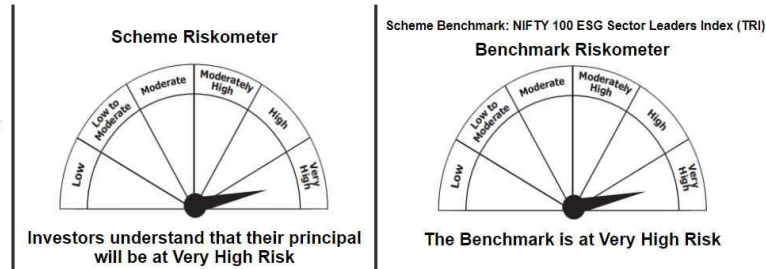
## PRODUCT LABELLING

### Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

This product 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.



# Performance of scheme managed by Fund Manager – Mirae Asset NYSE Fang+ ETF Fund of Fund

(Fund of Fund – An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE Fang+ ETF)

## Performance as per SEBI Approved Format

Performance	Mirae Asset NYSE Fang+ ETF FOF	Scheme Benchmark	Additional Benchmark
Last 1 Year	61.86%	62.00%	25.86%
Last 3 Year	19.12%	19.36%	11.59%
Since Inception	23.08%	23.88%	16.07%
Value of Rs. 10,000 invested in (Rs.) Since Inception	20,598	21,069	16,795
NAV as on Oct 31, 2024	₹ 20.5980		
Index Value as on Oct 31, 2024	NYSE Fang+ Index (TRI) : 13,501.74 BSE Sensex (TRI) : 1,23,049.15		
Allotment Date	10th May 2021		
Scheme Benchmark	NYSE Fang+ Total Return Index (TRI)		
Additional Benchmark	BSE Sensex Total Return Index (TRI)		

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

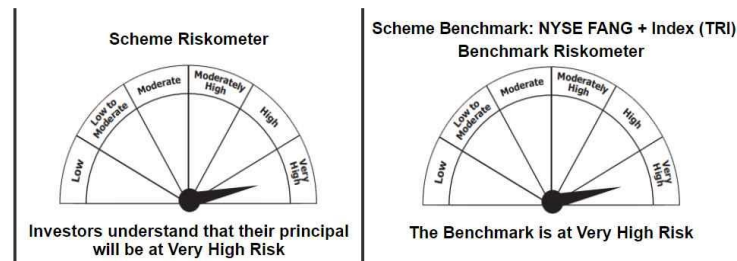
Note : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

## PRODUCT LABELLING

**Mirae Asset NYSE FANG + ETF Fund of Fund**  
This product 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.



# Performance of scheme managed by Fund Manager – Mirae Asset S&P 500 Top 50 ETF Fund of Fund

(Fund of Fund – An open ended fund of fund scheme predominantly investing in Mirae Asset S&P 500 Top 50 ETF)

## Performance as per SEBI Approved Format

Performance	Mirae Asset S&P Top 50 ETF FOF	Scheme Benchmark	Additional Benchmark
Last 1 Year	44.35%	43.90%	25.86%
Last 3 Year	14.91%	15.52%	11.59%
Since Inception	16.48%	17.64%	11.47%
Value of Rs. 10,000 invested in (Rs.) Since Inception	16,078	16,572	14,016
NAV as on Oct 31, 2024	₹ 16.0720		
Index Value as on Oct 31, 2024	S&P 500 Top 50 Index (TRI) : 8,937.26 BSE Sensex (TRI) : 1,23,049.15		
Allotment Date	22nd September 2021		
Scheme Benchmark	S&P 500 Top 50 Total Return Index (TRI)		
Additional Benchmark	BSE Sensex Total Return Index (TRI)		

Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since September 22, 2021 & August 28, 2023 Respectively.

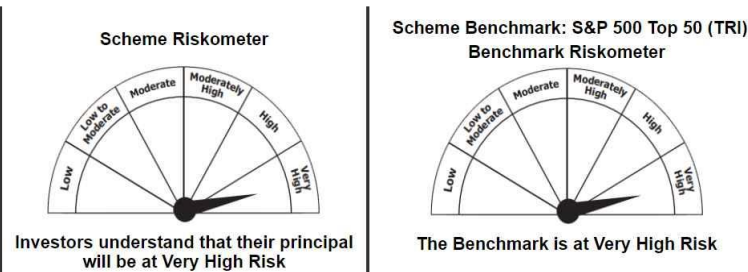
Note : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

## PRODUCT LABELLING

**Mirae Asset S&P 500 Top 50 ETF Fund of Fund**  
This product 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.



# Performance of scheme managed by Fund Manager – Mirae Asset Hang Seng Tech ETF Fund of Fund

(Fund of Fund – An open ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng Tech ETF)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Hang Seng Tech ETF FOF	Scheme Benchmark	Additional Benchmark
Last 1 Year	44.35%	23.03%	25.86%
Since Inception	0.22%	-5.02%	12.48%
Value of Rs. 10,000 invested in (Rs.) Since Inception	10,064	8,613	14,063
NAV as on Oct 31, 2024	₹ 10.0640		
Index Value as on Oct 31, 2024	Hang Seng Tech Index (TRI) : 5,553.36 BSE Sensex (TRI) : 1,23,049.15		
Allotment Date	08th December 2021		
Scheme Benchmark	Hang Seng Tech Total Return Index (TRI)		
Additional Benchmark	BSE Sensex Total Return Index (TRI)		

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

Note : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

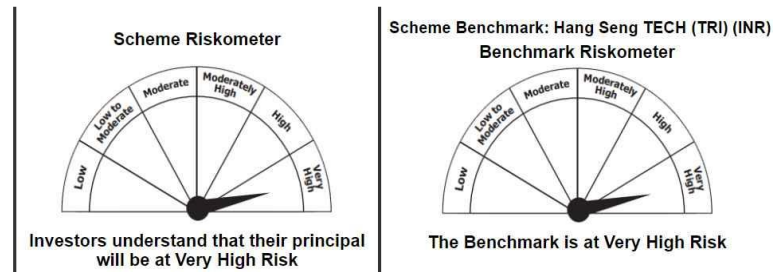
## PRODUCT LABELLING

### Mirae Asset Hang Seng TECH ETF Fund of Fund

This product 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.



# Performance of scheme managed by Fund Manager – Mirae Asset Nifty India Manufacturing ETF Fund of Fund

(Fund of Fund – An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty India Manufacturing ETF)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty India Manufacturing ETF FOF	Scheme Benchmark	Additional Benchmark
Last 1 Year	49.96%	51.57%	25.86%
Since Inception	23.57%	24.96%	13.62%
Value of Rs. 10,000 invested in (Rs.) Since Inception	17,898	18,459	14,210
NAV as on Oct 31, 2024	₹ 17.8980		
Index Value as on Oct 31, 2024	Nifty India Manufacturing Index (TRI) : 18,382.05 BSE Sensex (TRI) : 1,23,049.15		
Allotment Date	31 <sup>st</sup> January 2022		
Scheme Benchmark	Nifty India Manufacturing Total Return Index (TRI)		
Additional Benchmark	BSE Sensex Total Return Index (TRI)		

Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since January 31, 2022 & August 28, 2023 Respectively.

Note : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

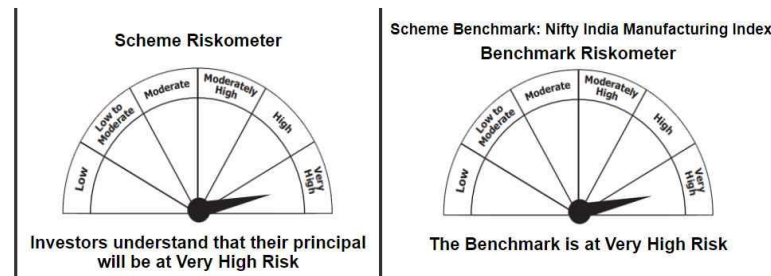
## PRODUCT LABELLING

### Mirae Asset Nifty India Manufacturing ETF Fund of Fund

This product 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.



# Performance of scheme managed by Fund Manager – Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund

(Fund of Fund – An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FOF	Scheme Benchmark
6 Months (Annualized)	14.65%	17.50%
Since Inception (Annualised)	20.65%	23.19%
Value of Rs. 10,000 invested in (Rs.) Since Inception	11,337	11,496
NAV as on Oct 31, 2024	₹ 11.3370	
Index Value as on Oct 31, 2024	Nifty Smallcap 250 Momentum Quality 100 Index (TRI) : 67,790.81	
Allotment Date	01 <sup>st</sup> March, 2024	
Scheme Benchmark	Nifty Smallcap 250 Momentum Quality 100 Total Return Index (TRI)	

Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since March 01, 2024.

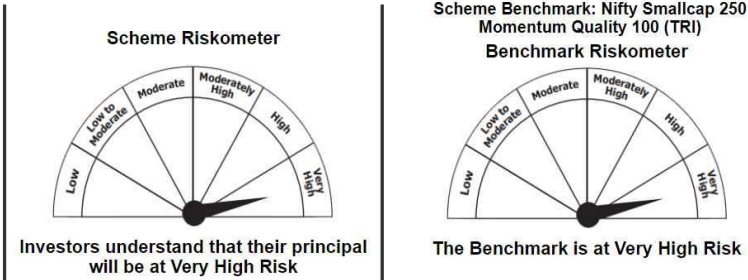
Note : Return for 1 year and below are absolute returns, returns above 1 year are CAGR (Compounded Annualized Growth Returns). Latest NAV has been taken for return calculation wherever applicable.

## PRODUCT LABELLING

**Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund**  
 This product 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.



# Performance of scheme managed by Fund Manager – Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund

(Fund of Fund – An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty MidSmallCap 400 Momentum Quality 100 ETF FOF
NAV as on Oct 31, 2024	₹ 10.4530
Allotment Date	30 <sup>th</sup> May 2024
Scheme Benchmark	Nifty MidSmallcap400 Momentum Quality 100 Total Return Index (TRI)

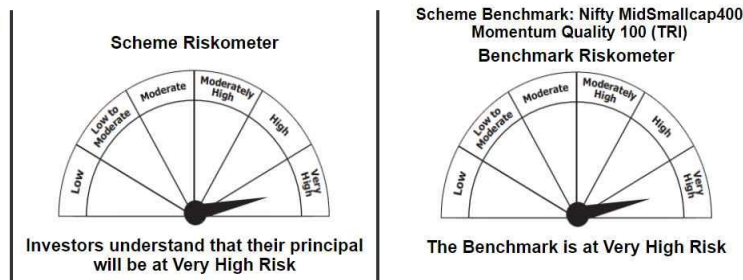
Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since May 30, 2024.

## PRODUCT LABELLING

**Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund**  
This product 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: ACEMF and NSE; Data as on Oct 31, 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 scheme managed by Fund Manager – Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund

(Fund of Fund – An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 200 Alpha 30 ETF)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund
NAV as on Oct 31, 2024	₹ 9.2650
Allotment Date	26 <sup>th</sup> July 2024
Scheme Benchmark	Nifty200 Alpha 30 Total Return Index (TRI)

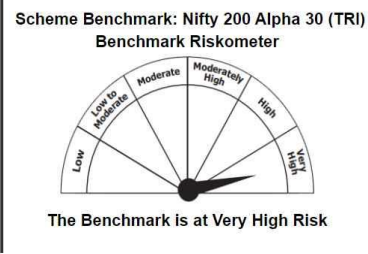
Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since July 26, 2024.

## PRODUCT LABELLING

**Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund**  
 This product is suitable for investors who are seeking\*

- Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 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: ACEMF and NSE; Data as on Oct 31, 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 scheme managed by Fund Manager – Mirae Asset Nifty Total Market Index Fund

(An open ended scheme replicating / tracking Nifty Total Market Total Return Index)

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty Total Market Index Fund
NAV as on Oct 31, 2024	₹ 10.0474
Allotment Date	28 <sup>th</sup> October 2024
Scheme Benchmark	Nifty Total Market Total Return Index (TRI)

Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since October 28, 2024.

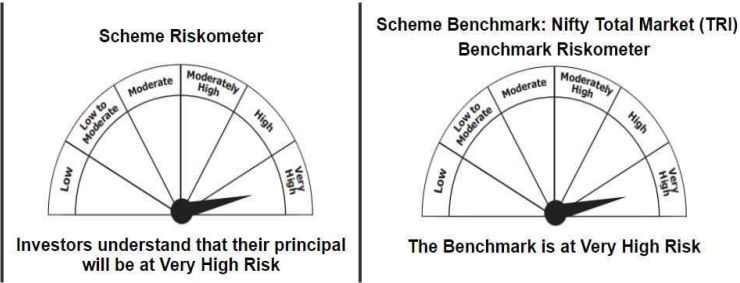
## PRODUCT LABELLING

### Mirae Asset Nifty Total Market Index Fund

This product is suitable for investors who are seeking\*

- Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term.
- Investment in securities constituting Nifty Total Market Total Return Index.

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



Source: ACEMF and NSE; Data as on Oct 31, 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 scheme managed by Fund Manager – Mirae Asset Nifty 50 Index Fund

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

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty 50 Index Fund
NAV as on Oct 31, 2024	₹ 9.9335
Allotment Date	24 <sup>th</sup> October 2024
Scheme Benchmark	Nifty 50 Total Return Index (TRI)

Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since October 28, 2024.

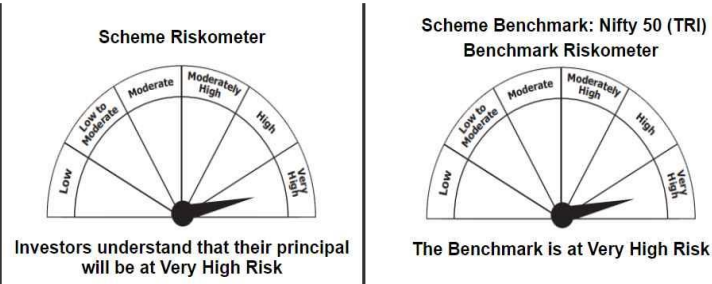
## PRODUCT LABELLING

### Mirae Asset Nifty 50 Index Fund

This product is suitable for investors who are seeking\*

- Returns that commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error.
- Investments in equity securities covered by Nifty 50 Total Return Index.

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



Source: ACEMF and NSE; Data as on Oct 31, 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 scheme managed by Fund Manager – Mirae Asset Nifty LargeMidcap 250 Index Fund

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

## Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty LargeMidcap 250 Index Fund
NAV as on Oct 31, 2024	₹ 9.9551
Allotment Date	24 <sup>th</sup> October 2024
Scheme Benchmark	Nifty LargeMidcap 250 Total Return Index (TRI)

Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since October 24, 2024.

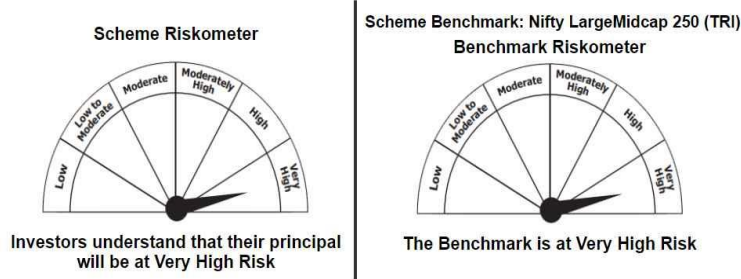
## PRODUCT LABELLING

### 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.



Source: ACEMF and NSE; Data as on Oct 31, 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

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**Please consult your financial advisor or mutual fund distributor before investing**

**THANK YOU**

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