

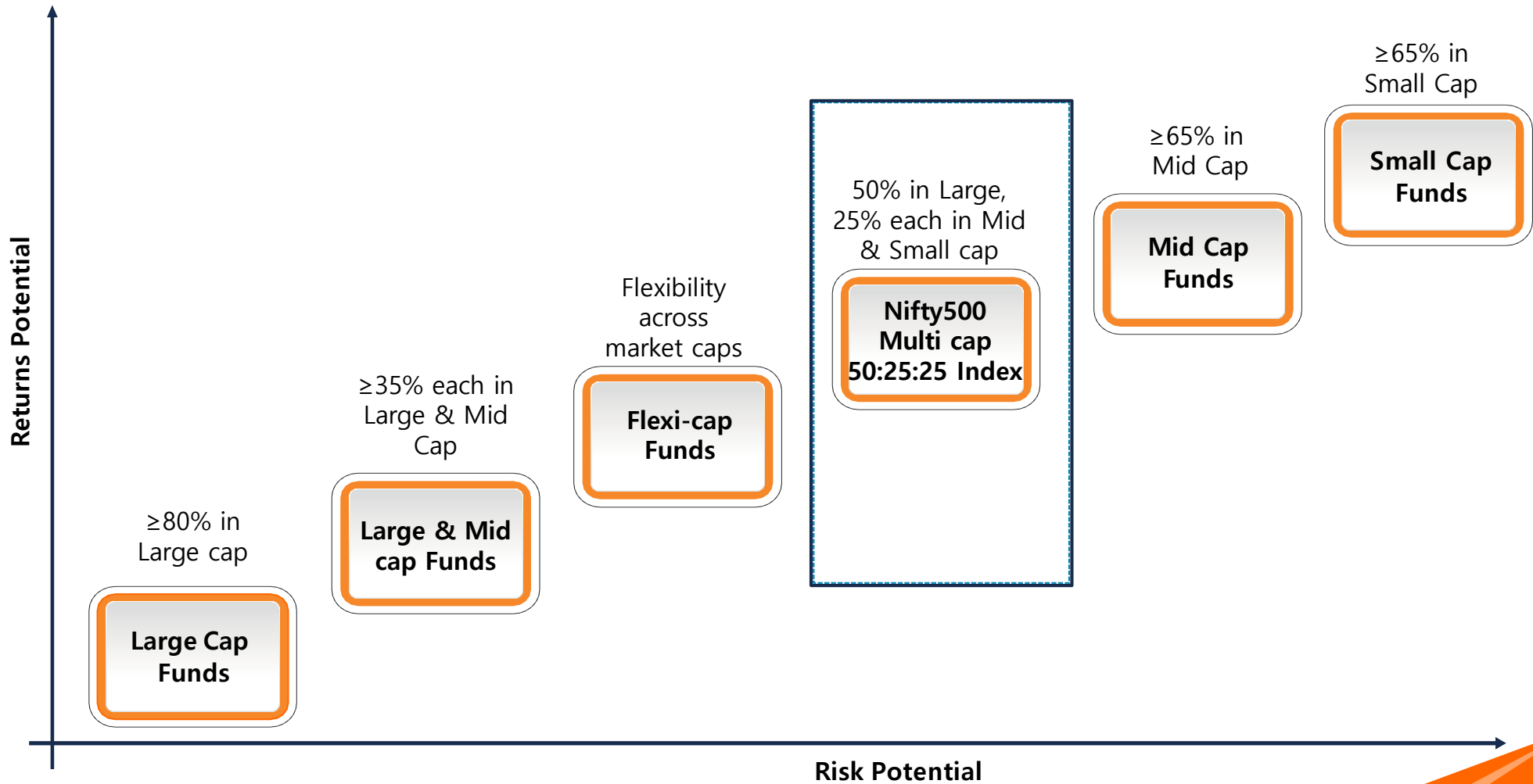
Mirae Asset Nifty500 Multicap 50:25:25 ETF

(NSE: MULTICAP BSE:544241)

(An open-ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index)

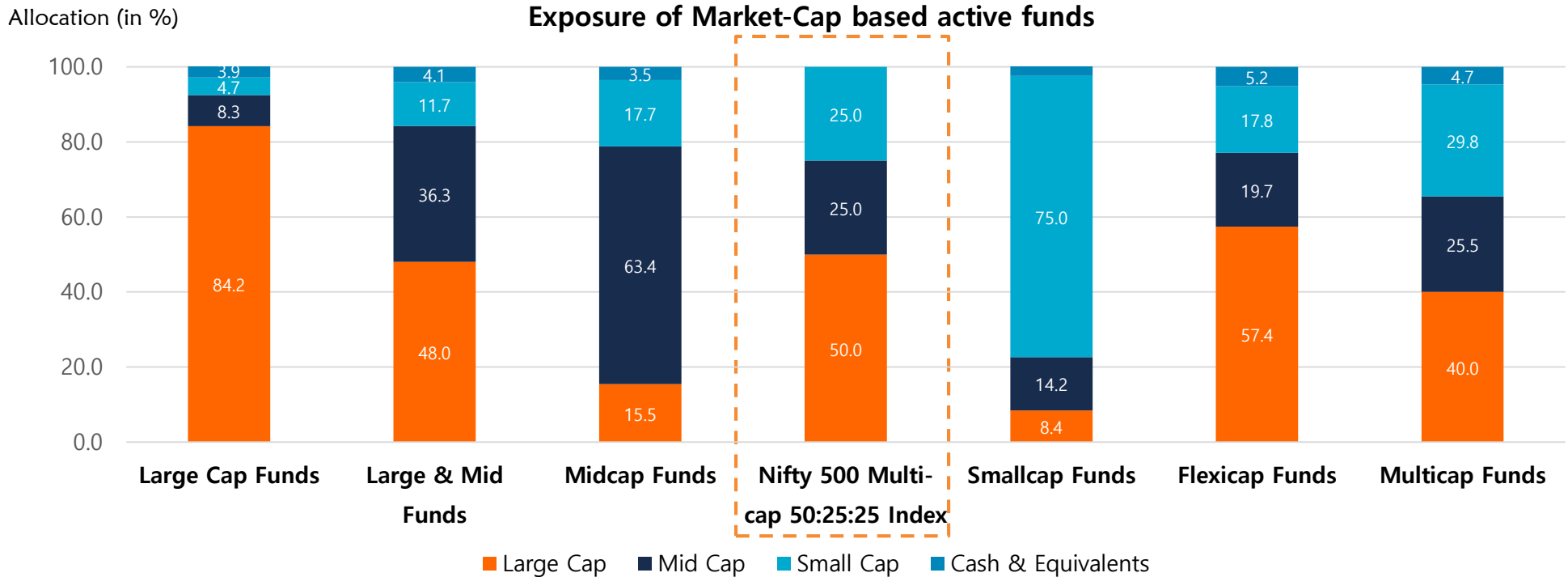
As on 31st January' 2025

Multicap Category: Focused exposure to all market caps



Source: ACE MF; Data as on Jan 31, 2025 To know more in detail about above mentioned Funds, please visit <https://www.miraeassetmf.co.in/all-mirae-asset-schemes> The categorization above is based on SEBI; Master Circular Part IV of Chapter 2 on 'Categorization and Rationalization of Mutual Fund Schemes; The risk return spectrum shown above is for broadly explaining the risk spectrum of different categories of schemes. The actual risk return for schemes may or may not be in line with the risk return curve shown above.

Multicap : How is Multicap different from other market-cap based funds?



Compared to other market cap based funds, Multi-Cap Category provides relatively diversified exposure to Large Cap, Mid Cap & Small Cap Categories



Multicap : Industry weightages across market cap in Nifty 500 Index

| Weightage | | | | |
|-------------------------------|-----------|---------|-----------|------------------------------------|
| Industry | Large Cap | Mid Cap | Small Cap | |
| Automobile | 96% | X | 4% | Tilted towards Large Cap |
| Banks | 90% | 7% | 2% | |
| IT – Software | 85% | 11% | 4% | |
| Consumable Fuels | 100% | X | X | Present only in Large Cap |
| Diversified FMCG | 100% | X | X | |
| Realty | 22% | 61% | 17% | Present across all Market Caps |
| Auto Components | 43% | 23% | 34% | |
| Leisure Services | 18% | 52% | 30% | |
| Auto Components | 18% | 60% | 22% | |
| Textiles & Apparels | X | 59% | 41% | Tilted towards Mid Cap & Small Cap |
| Fertilizers & Agrochemicals | X | 89% | 11% | |
| Entertainment | X | 50% | 50% | |
| Industrial Manufacturing | X | 28% | 72% | Present only in Mid Cap |
| FinTech | X | 100% | X | |
| Healthcare Equipment | X | X | 100% | Present only in Small Cap |
| Household Products | X | X | 100% | |
| Paper, Forest & Jute Products | X | X | 100% | |

Compared to other market cap based funds, Multi-Cap Category provides relatively diversified exposure to Large Cap, Mid Cap & Small Cap Categories

Source: NSE Indices. Data as on Jan 31, 2025; The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. Request you to consult your financial advisor or distributor before making investment. The sector(s) /stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s) /stock(s)/issuer. Industry Classification is as per AMFI classification.



Multicap : Industry Leadership comes from all market cap segments



**Large-Cap
Companies**



**Mid Cap
Companies**



**Small-cap
Companies**



Largest
Infrastructure
Company



Largest
Container
Company



Market Leader
in Textiles



Largest Mining
Company



Market Leader
in Tyre
Manufacturing



Leading Cloud
Communication
Provider



Largest Online
Food Delivery
Platform



Leading
Footwear
Company



Largest Online
Gaming Portal



Top 5 Banks of
India



Leading Battery
Manufacturer



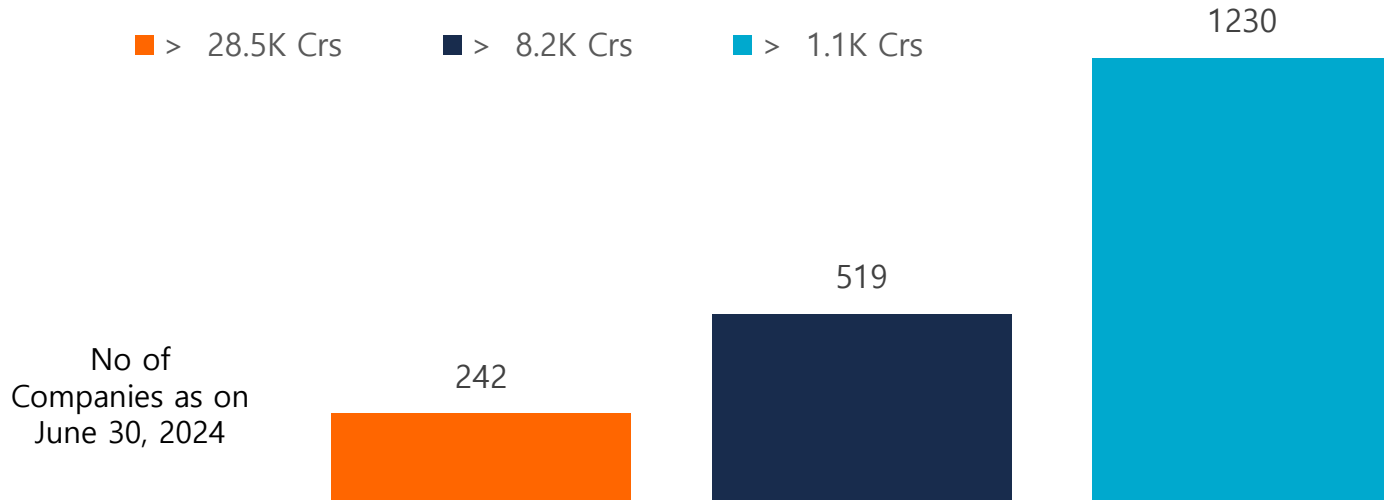
Leading Drone
Manufacturer

Source: NSE Indices. Data as on Jan 31, 2025 ;The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. Request you to consult your financial advisor or distributor before making investment. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer. Industry Classification is as per AMFI classification.



Multicap : Multicap exposure is key to address opportunities across market segments

Market Cap of Companies (in Rs. Cr)



| | | | |
|--|--------------|----------------|--------------|
| New Listing (June 30, 2019 to June 30, 24) | 6/100 | 21/150 | 50/250 |
| Cut Off (Crs.) | Large | Mid Cap | Small |
| June 30, 2019 | 28,500 | 8,200 | 1,100 |
| June 30, 2024 | 89,500 | 27,600 | 5,700 |

The market cap of Large and Mid Cap has grown by more than 3 times in the past 5 years



Multicap : Relatively outperformers keep on changing across market-cap segments

| Calendar Year | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Nifty 50 Index (Large Cap) | 78% | 19% | -24% | 29% | 8% | 33% | -3% | 4% | 30% | 5% | 13% | 16% | 26% | 6% | 21% | 10% |
| Nifty Mid Cap 150 Index (Mid Cap) | 114% | 20% | -31% | 47% | -1% | 63% | 10% | 7% | 56% | -13% | 1% | 26% | 48% | 4% | 45% | 25% |
| Nifty Small Cap 250 Index (Small Cap) | 117% | 18% | -35% | 40% | -6% | 72% | 11% | 1% | 58% | -26% | -7% | 26% | 63% | -3% | 49% | 27% |

| Segment performance across calendar years | | |
|---|---------|-----------|
| Large Cap | Mid Cap | Small Cap |
| 5 Times | 3 Times | 8 Times |
| Average 15-Year Calendar Year Return | | |
| Large Cap | Mid Cap | Small Cap |
| 17.5% | 26.1% | 25.4% |



Multicap : Relatively outperformers keeps on changing across sector and factors

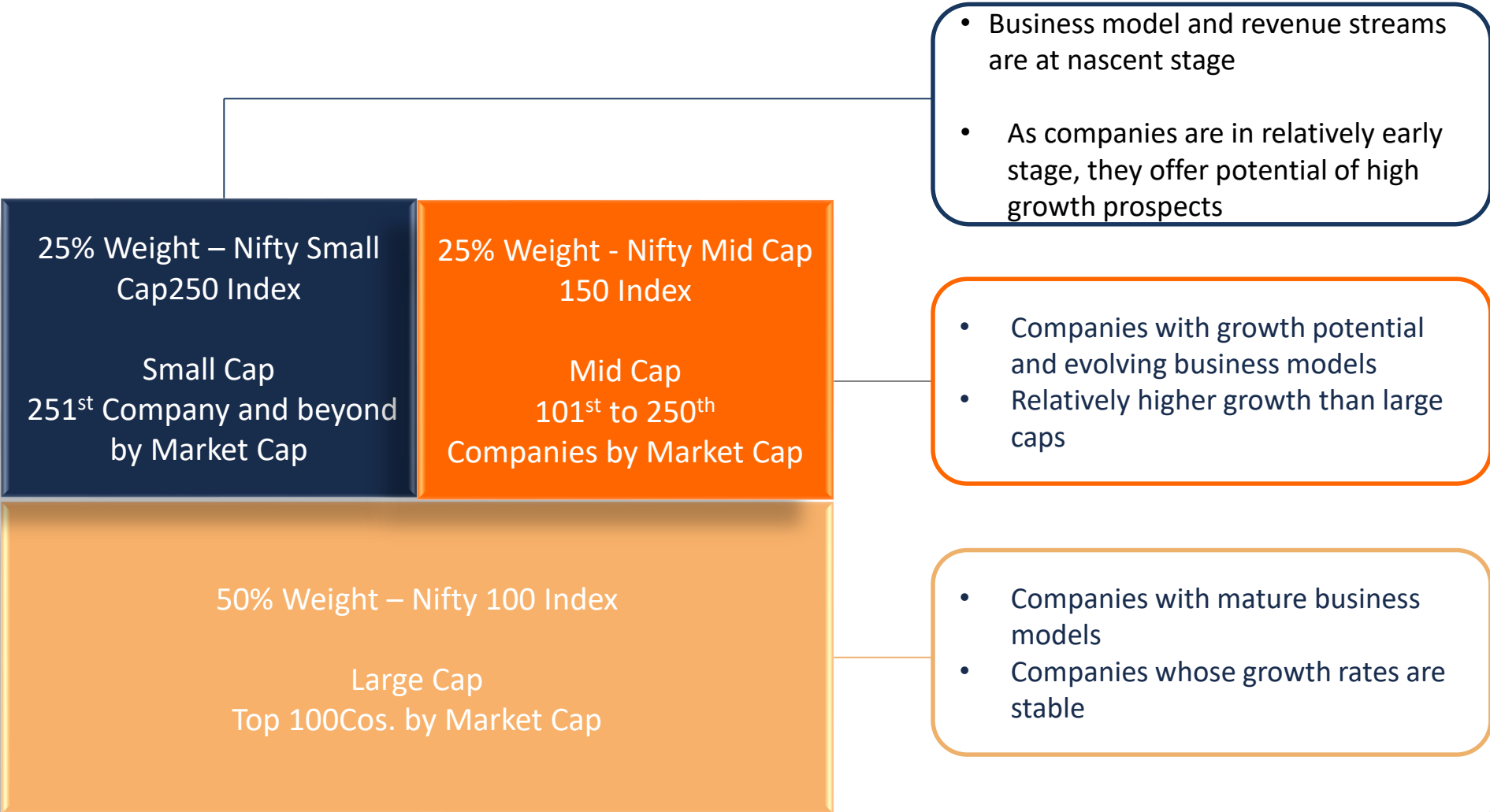
| Calendar Year | Market Sector | Factor | Market Cap |
|---------------|---------------|------------------|------------|
| 2009 | Metal | Value/ Quality | Small Cap |
| 2010 | Oil & Gas | Value/ Quality | Mid Cap |
| 2011 | FMCG | Low Vol/ Quality | Large Cap |
| 2012 | Media | Alpha/ Momentum | Mid Cap |
| 2013 | IT | Quality/ Alpha | Large Cap |
| 2014 | BFSI | Value/ Momentum | Small Cap |
| 2015 | Oil & Gas | Alpha/ Momentum | Small Cap |
| 2016 | Metal | Value/ Momentum | Mid Cap |
| 2017 | Realty | Alpha/ Momentum | Small Cap |
| 2018 | IT | Low Vol/ Quality | Large Cap |
| 2019 | Realty | Alpha/ Momentum | Large Cap |
| 2020 | Pharma | Low Vol/ Quality | Small Cap |
| 2021 | Metal | Value/ Alpha | Small Cap |
| 2022 | Metal | Value / Low Vol | Large Cap |
| 2023 | Realty | Alpha/ Value | Small Cap |

Opportunities are distributed across different Factors, Sectors & Market Cap

Source: NSE Indices. Data as on Dec 31, 2023; (it is latest available data)The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. The sector(s) /stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s) /stock(s)/issuer. Industry Classification is as per AMFI classification. Request you to consult your financial advisor or distributor before making investment.



Multicap : Seeks to invest across different market cap segments using Multi-cap approach

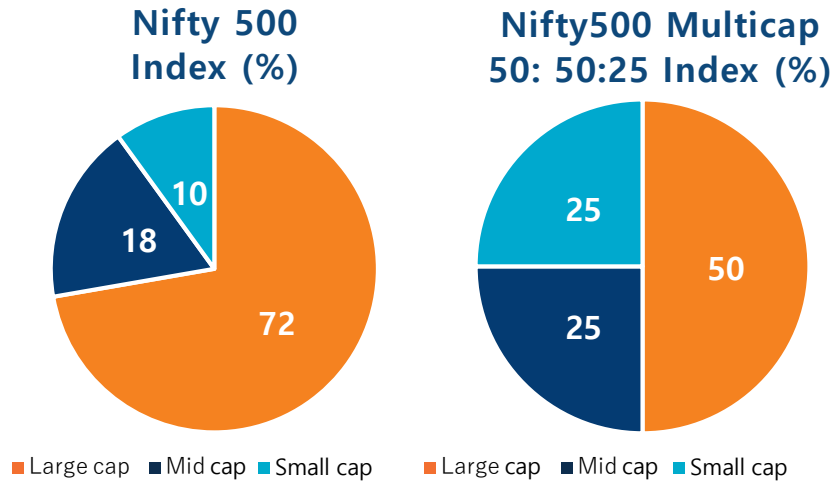


Nifty500 Multicap 50:25:25 Index

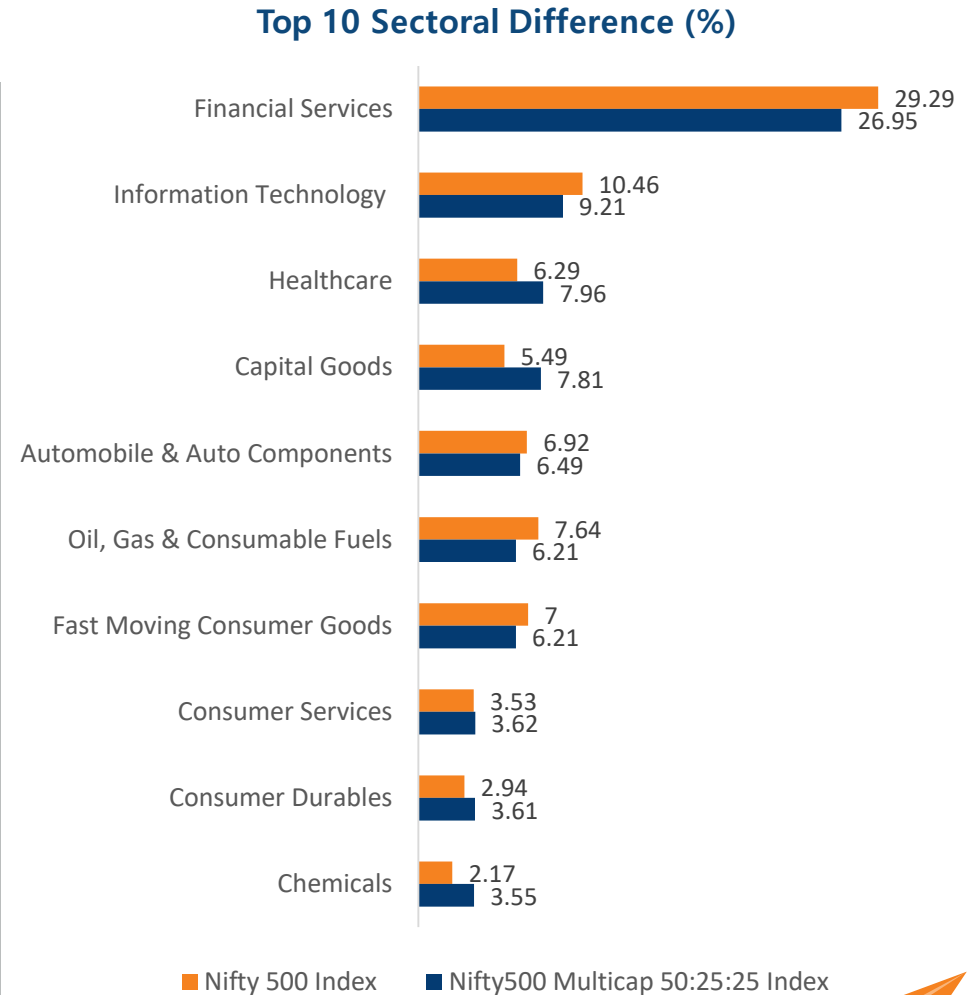
**Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated Jan 31, 2025, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization.*



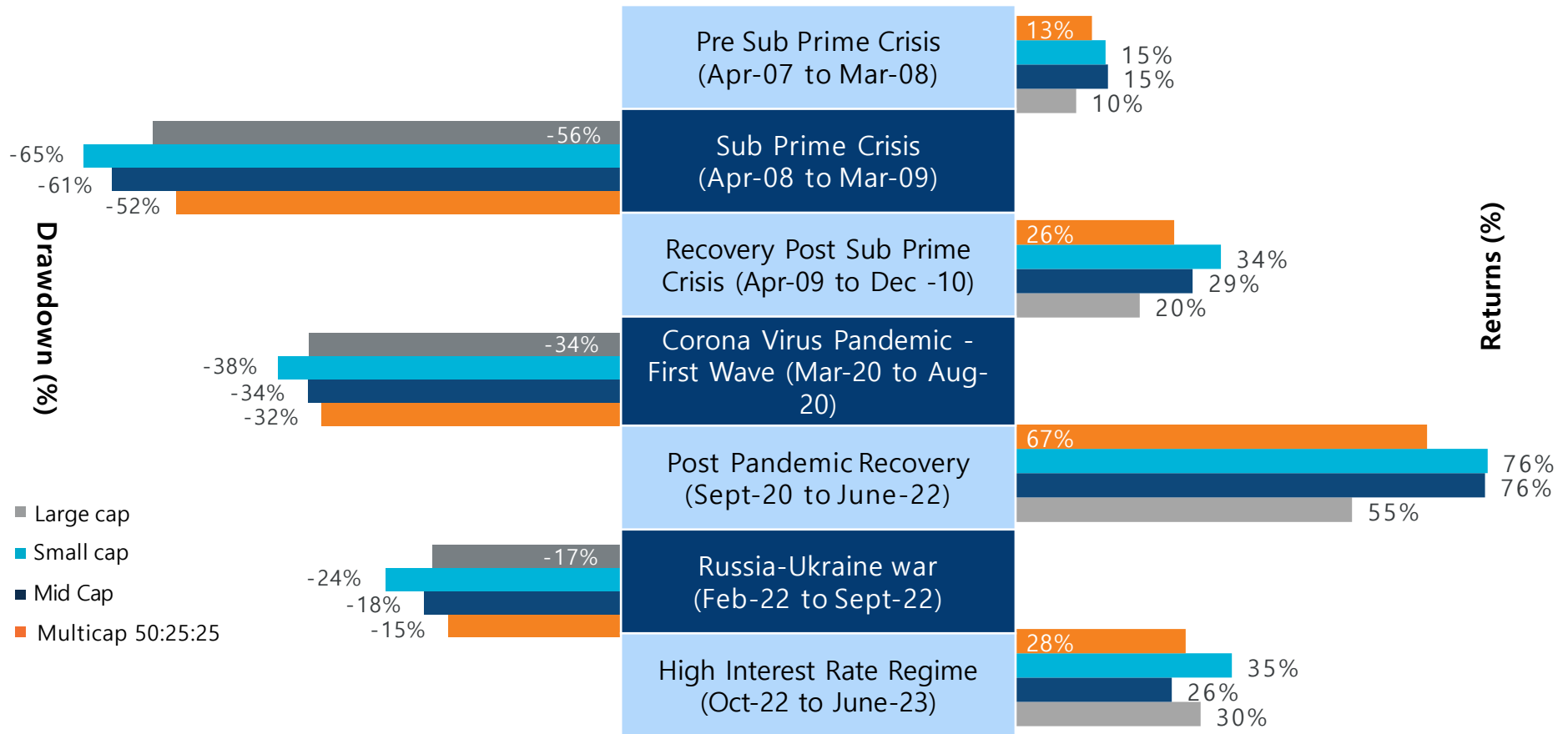
Multicap : Nifty500 Multicap 50:25:25 Index vs Nifty 500 Index



- Nifty 500 universe offers 92.1% coverage of listed companies ~
- Being market cap based, Nifty 500 Index is majorly large cap biased with around 72% weightage to large cap, 18% to Mid Cap and 10% towards small cap .
- Nifty500 Multicap 50:25:25 index has equal large cap & non-large cap weightages.
- Nifty500 Multicap 50:25:25 index is more diversified with top 20 stocks having weight of 29.8% vs 43.3% in Nifty 500 Index



Multicap : Balanced experience across events



Source: ICRA MFI Explorer. As on 31 Jan 2025. **Past performance may or may not be sustained in future.** For Large cap: Nifty 100 TRI Index, Mid Cap: Nifty Mid Cap 150 TRI Index, Small cap: Nifty Small Cap 250 TRI Index, Nifty500 Multicap 50:25:25 TRI Index The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund. The index return is in Total Return Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund. Historical portfolio of the index has been created and rebalanced periodically based on market data present on those concerned historical periods, which is captured by the index portfolio changes and performance metrics. No additional performance or portfolio assumptions have been made by the AMC.



Nifty500 Multicap 50:25:25 Index

Nifty500 Multicap 50:25:25 Index : Methodology

Nifty500 Multicap 50:25:25 Index aims to measure the performance of portfolio of large, mid and small market capitalization companies with target weights assigned to each size segment.

Eligible Universe



- ❖ The Nifty500 Multicap 50:25:25 index includes all companies that are part of Nifty 500 index.
- ❖ While Nifty500 index, the total weight of each size segment (i.e Large, Mid and Small Cap) is based on the total free float market capitalization of all stocks falling within that size segment.

Selection Criteria



- ❖ The index will have 50% weight to Large Cap stocks (Nifty 100), 25% weight each to Mid Cap (Nifty Midcap 150) and Small Cap (Nifty Smallcap 250) companies.
- ❖ The weight of each stock within each size segment in the index is based on its free float market capitalization.

Index Rebalancing & Weighing



- ❖ The index is reconstituted semi-annually and weights are rebalanced quarterly
- ❖ These weights may be different from their respective capped levels between two rebalance dates due to price drift of underlying stock
- ❖ The cut of date is January 31 and July 31 of each year, i.e for semi-annual review of indices, average data for six months ending the cut-off date is considered. Four weeks prior notice is given to market from the date of change.



Nifty500 Multicap 50:25:25 Index : Periodic Performance

| Periodic Performance | | | | |
|----------------------|----------------|---------------------|-----------------|-----------------|
| Period | Nifty 50 Index | Nifty Next 50 Index | Nifty 100 Index | Nifty 200 Index |
| Since Inception | 14.5% | 15.7% | 14.6% | 14.5% |
| 10 Years | 11.7% | 13.7% | 11.8% | 12.5% |
| 7 Years | 12.8% | 12.0% | 12.4% | 13.1% |
| 5 Years | 15.8% | 18.4% | 15.8% | 17.3% |
| 3 Years | 12.0% | 16.3% | 11.9% | 13.7% |
| 1 Years | 9.6% | 15.0% | 9.6% | 10.4% |
| 6 Months | -5.3% | -15.3% | -8.3% | -7.4% |
| 3 Months | -2.7% | -9.6% | -5.0% | -3.9% |

| Periodic Performance | | | | |
|----------------------|-----------------|------------------------|--------------------------|----------------------------------|
| Period | Nifty 500 Index | Nifty Midcap 150 Index | Nifty Smallcap 250 Index | Nifty500 Multicap 50:25:25 Index |
| Since Inception | 14.7% | 17.6% | 16.3% | 16.1% |
| 10 Years | 12.9% | 17.5% | 14.8% | 14.2% |
| 7 Years | 13.3% | 16.8% | 13.3% | 14.0% |
| 5 Years | 18.2% | 25.4% | 26.0% | 21.0% |
| 3 Years | 14.3% | 21.1% | 18.2% | 16.1% |
| 1 Years | 10.1% | 11.6% | 5.9% | 9.7% |
| 6 Months | -7.9% | -9.0% | -11.4% | -8.6% |
| 3 Months | -4.7% | -4.8% | -10.6% | -5.8% |

Nifty500 Multicap 50:25:25 Index has outperformed Nifty50, Next 50, Nifty100 , Nifty200 and Nifty 500 across different investment horizons.

Nifty500 Multicap 50:25:25 Index : Calendar Year Performance

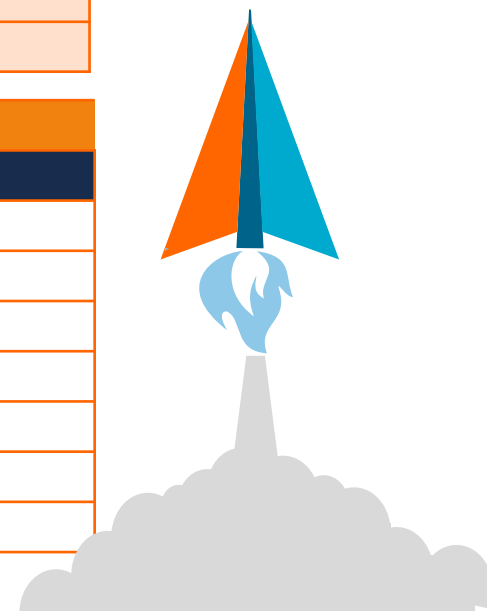
| Calendar Year Performance | | | | | |
|---------------------------|-----------------|-----------------|------------------------|--------------------------|----------------------------------|
| CY | Nifty 100 Index | Nifty 500 Index | Nifty Midcap 150 Index | Nifty Smallcap 250 Index | Nifty500 Multicap 50:25:25 Index |
| 2006 | 40.2% | 36.2% | 28.5% | 32.9% | 34.9% |
| 2007 | 59.5% | 64.6% | 78.2% | 97.4% | 71.2% |
| 2008 | -53.1% | -56.5% | -64.9% | -68.6% | -59.5% |
| 2009 | 84.9% | 91.0% | 113.9% | 117.4% | 104.7% |
| 2010 | 19.3% | 15.3% | 20.1% | 17.6% | 18.9% |
| 2011 | -24.9% | -26.4% | -31.0% | -35.1% | -28.1% |
| 2012 | 32.5% | 33.5% | 46.7% | 40.4% | 37.1% |
| 2013 | 7.9% | 4.8% | -1.3% | -6.4% | 2.0% |
| 2014 | 34.9% | 39.3% | 62.7% | 71.7% | 50.7% |
| 2015 | -1.3% | 0.2% | 9.7% | 11.3% | 4.2% |
| 2016 | 5.0% | 5.1% | 6.5% | 1.4% | 4.6% |
| 2017 | 32.9% | 37.7% | 55.7% | 58.5% | 44.7% |
| 2018 | 2.6% | -2.1% | -12.6% | -26.2% | -9.0% |
| 2019 | 11.8% | 9.0% | 0.6% | -7.3% | 4.1% |
| 2020 | 16.1% | 17.9% | 25.6% | 26.5% | 21.2% |
| 2021 | 26.5% | 31.6% | 48.2% | 63.3% | 40.6% |
| 2022 | 4.9% | 4.3% | 3.9% | -2.6% | 2.8% |
| 2023 | 21.2% | 26.9% | 44.6% | 49.1% | 33.7% |
| 2024 | 13.0% | 16.2% | 24.5% | 27.2% | 19.3% |

Nifty500 Multicap 50:25:25 Index has outperformed Nifty100 & Nifty 500 in 10/19 calendar years.

Nifty500 Multicap 50:25:25 Index : Return to Risk Profile

| Return to Risk | | | |
|-----------------|------------------------|--------------------------|----------------------------|
| Period | Nifty Midcap 150 Index | Nifty Smallcap 250 Index | Nifty500 Multicap 50:25:25 |
| Since Inception | 0.8 | 0.8 | 0.8 |
| 15 Years | 1.0 | 0.7 | 0.9 |
| 10 Years | 1.0 | 0.8 | 0.8 |
| 7 Years | 0.9 | 0.7 | 0.8 |
| 5 Years | 1.3 | 1.2 | 1.1 |
| 3 Years | 1.3 | 1.0 | 1.1 |
| 1 Year | 0.6 | 0.3 | 0.6 |

| Return To Risk | | | |
|-----------------|----------------|-----------------|-----------------|
| Period | Nifty 50 Index | Nifty 100 Index | Nifty 500 Index |
| Since Inception | 0.7 | 0.7 | 0.7 |
| 15 Years | 0.7 | 0.8 | 0.8 |
| 10 Years | 0.7 | 0.7 | 0.8 |
| 7 Years | 0.7 | 0.7 | 0.8 |
| 5 Years | 0.8 | 0.8 | 1.0 |
| 3 Years | 0.9 | 0.8 | 1.0 |
| 1 Years | 0.7 | 0.7 | 0.7 |



Nifty500 Multicap 50:25:25 Index seeks to combine the best of each segment, resulting in potentially a more stable portfolio and better risk adjusted performance than large caps.

Nifty500 Multicap 50:25:25 Index : Rolling Return

| Investment Horizon of 3 Years | | | | | |
|-------------------------------|----------------|-----------------|------------------------|--------------------------|----------------------------|
| Period | Nifty 50 Index | Nifty 500 Index | Nifty Midcap 150 Index | Nifty Smallcap 250 Index | Nifty500 Multicap 50:25:25 |
| 10 Years | 13.8% | 15.0% | 20.2% | 18.2% | 16.7% |
| 7 Years | 14.1% | 14.6% | 18.1% | 15.4% | 15.5% |
| 5 Years | 14.8% | 15.6% | 20.1% | 18.5% | 17.0% |
| 3 Years | 17.2% | 19.5% | 27.2% | 28.7% | 22.7% |
| 1 Years | 14.7% | 18.0% | 25.9% | 26.4% | 20.9% |

| Investment Horizon of 5 Years | | | | | |
|-------------------------------|----------------|-----------------|------------------------|--------------------------|----------------------------|
| Period | Nifty 50 Index | Nifty 500 Index | Nifty Midcap 150 Index | Nifty Smallcap 250 Index | Nifty500 Multicap 50:25:25 |
| 10 Years | 12.6% | 13.5% | 17.6% | 14.7% | 14.7% |
| 7 Years | 13.2% | 13.9% | 17.6% | 14.4% | 14.8% |
| 5 Years | 13.6% | 14.0% | 17.1% | 13.9% | 14.6% |
| 3 Years | 14.6% | 15.4% | 19.6% | 17.6% | 16.6% |
| 1 Years | 16.8% | 19.7% | 27.9% | 28.8% | 22.9% |

| Investment Horizon of 10 Years | | | | | |
|--------------------------------|----------------|-----------------|------------------------|--------------------------|----------------------------|
| Period | Nifty 50 Index | Nifty 500 Index | Nifty Midcap 150 Index | Nifty Smallcap 250 Index | Nifty500 Multicap 50:25:25 |
| 10 Years | 12.0% | 12.6% | 16.1% | 13.4% | 14.0% |
| 7 Years | 12.4% | 13.1% | 17.1% | 13.4% | 14.5% |
| 5 Years | 12.6% | 13.4% | 17.5% | 14.6% | 14.7% |
| 3 Years | 13.7% | 14.9% | 19.8% | 17.4% | 16.9% |
| 1 Years | 13.5% | 15.2% | 20.6% | 18.1% | 16.8% |

Nifty500 Multicap 50:25:25 Index seeks to combine the best of each segment, resulting in better rolling return than large caps.

Nifty500 Multicap 50:25:25 Index : Sectoral Allocation

| Sectoral Allocation Weights (%) | | | | |
|------------------------------------|-----------------|------------------------|--------------------------|----------------------------------|
| Sectors | Nifty 500 Index | Nifty Midcap 150 Index | Nifty Smallcap 250 Index | Nifty500 Multicap 50:25:25 Index |
| Financial Services | 29.29 | 20.87 | 21.21 | 26.95 |
| Information Technology | 10.46 | 7.61 | 4.95 | 9.21 |
| Oil, Gas & Consumable Fuels | 7.64 | 3.29 | 4.21 | 6.21 |
| Fast Moving Consumer Goods | 7.00 | 4.31 | 4.21 | 6.21 |
| Automobile & Auto Components | 6.92 | 7.23 | 4.11 | 6.49 |
| Telecommunication | 3.15 | 2.98 | 1.61 | 2.88 |
| Healthcare | 6.29 | 10.90 | 13.06 | 7.96 |
| Capital Goods | 5.49 | 14.08 | 13.32 | 7.81 |
| Consumer Services | 3.53 | 4.00 | 3.69 | 3.62 |
| Metals & Mining | 3.22 | 2.74 | 1.91 | 2.94 |
| Power | 3.15 | 1.31 | 0.96 | 2.57 |
| Construction | 3.02 | 1.19 | 4.53 | 3.06 |
| Consumer Durables | 2.94 | 3.83 | 6.37 | 3.61 |
| Chemicals | 2.17 | 6.75 | 7.16 | 3.55 |
| Construction Materials | 2.09 | 1.52 | 1.53 | 1.93 |
| Services | 1.65 | 2.22 | 3.26 | 1.99 |
| Realty | 1.33 | 3.42 | 2.62 | 1.80 |
| Textiles | 0.29 | 1.16 | 0.86 | 0.49 |
| Media, Entertainment & Publication | 0.17 | 0.16 | 1.40 | 0.37 |
| Diversified | 0.12 | 0.44 | 0.44 | 0.21 |

Nifty500 Multicap 50:25:25 Index seeks to combine the best of each segment, having higher exposure in Financial Services, IT , Healthcare , Capital Goods.

Nifty500 Multicap 50:25:25 Index : Stock Distribution

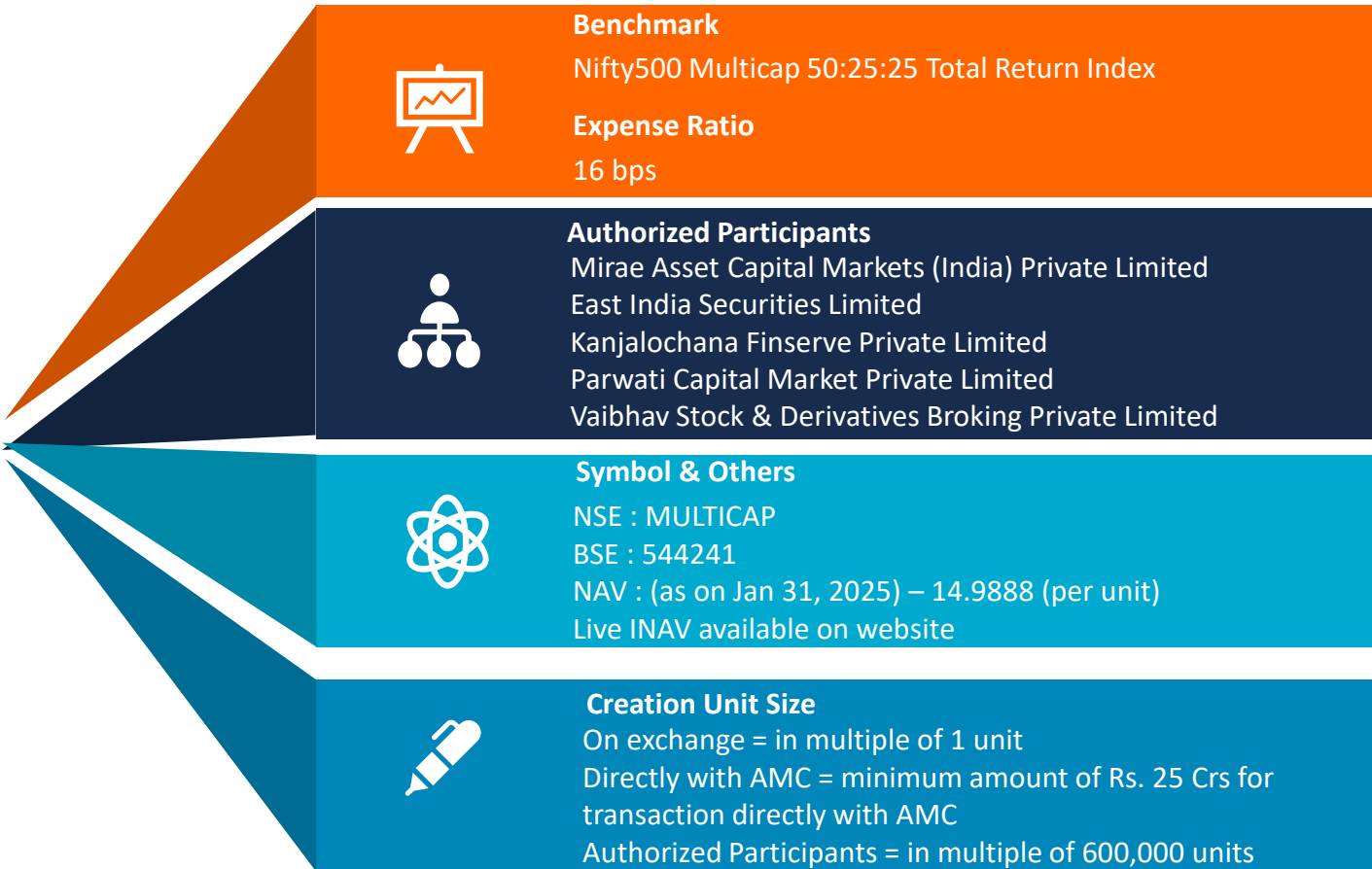
Top 20 Constituents by Weightage

| Sr. No | Company's Name | Weightage (%) |
|--------|------------------------------------|---------------|
| 1. | HDFC BANK LTD. | 5.19% |
| 2. | ICICI BANK LTD. | 3.55% |
| 3. | RELIANCE INDUSTRIES LTD. | 3.45% |
| 4. | INFOSYS LTD. | 2.72% |
| 5. | BHARTI AIRTEL LTD. | 1.75% |
| 6. | TATA CONSULTANCY SERVICES LTD. | 1.69% |
| 7. | LARSEN & TOUBRO LTD. | 1.69% |
| 8. | ITC LTD. | 1.67% |
| 9. | STATE BANK OF INDIA | 1.20% |
| 10. | AXIS BANK LTD. | 1.13% |
| 11. | KOTAK MAHINDRA BANK LTD. | 1.12% |
| 12. | MAHINDRA & MAHINDRA LTD. | 1.06% |
| 13. | BAJAJ FINANCE LTD. | 0.89% |
| 14. | HINDUSTAN UNILEVER LTD. | 0.88% |
| 15. | SUN PHARMACEUTICAL INDUSTRIES LTD. | 0.76% |
| 16. | HCL TECHNOLOGIES LTD. | 0.73% |
| 17. | MARUTI SUZUKI INDIA LTD. | 0.65% |
| 18. | NTPC LTD. | 0.62% |
| 19. | ZOMATO LTD. | 0.61% |
| 20. | MAX HEALTHCARE INSTITUTE LTD. | 0.61% |



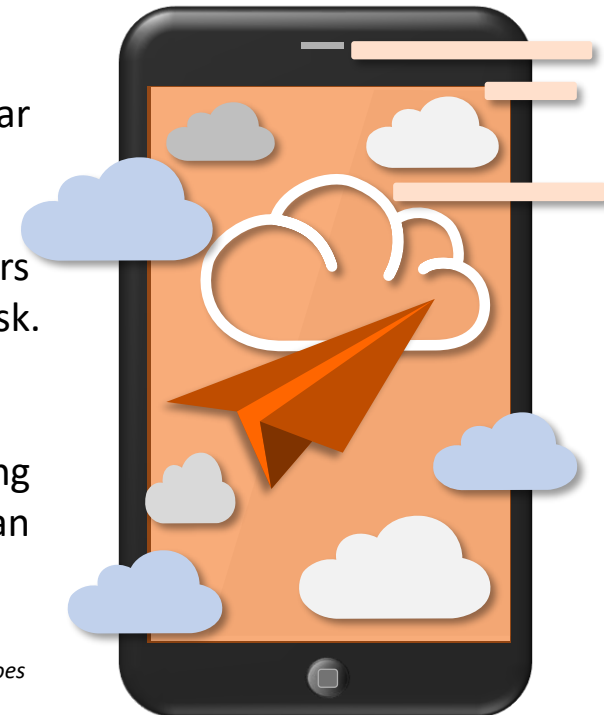
Mirae Asset Nifty500 Multicap 50:25:25 ETF : Details

- ❖ Opportunity to participate in companies in different market cap segments , offering diversification
- ❖ Relatively low cost option to invest in broad coverage of Indian equity markets, representing a wide range of industries and sectors.



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

- ❖ Nifty500 Multicap 50:25:25 provides exposure to companies across different market cap segments, offering diversification within a single fund.
- ❖ The index provides a broad coverage of the Indian equity market, representing a wide range of industries and sectors.
- ❖ The index gives focused exposure to Midcap and Smallcap (~50%) compared to Nifty 500 Index (~28%), which may offer better growth opportunities.
- ❖ Nifty500 Multicap 50:25:25 Index has outperformed large caps in 10 /19 calendar years (Refer Slide No. – 14)
- ❖ Nifty500 Multicap 50:25:25 Index has generated 21% CAGR in last 5 years outperforming Nifty 50 Index by 5.2% and Nifty 500 Index by 2.8% with lower risk. (Refer Slide No. – 13)
- ❖ Nifty500 Multicap 50:25:25 seeks to combine the best of each segment, resulting in potentially a more stable portfolio and better risk adjusted performance than large caps.



Disclaimers

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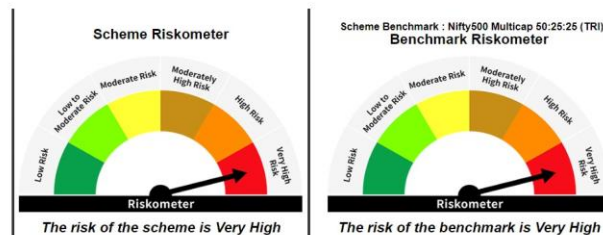
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