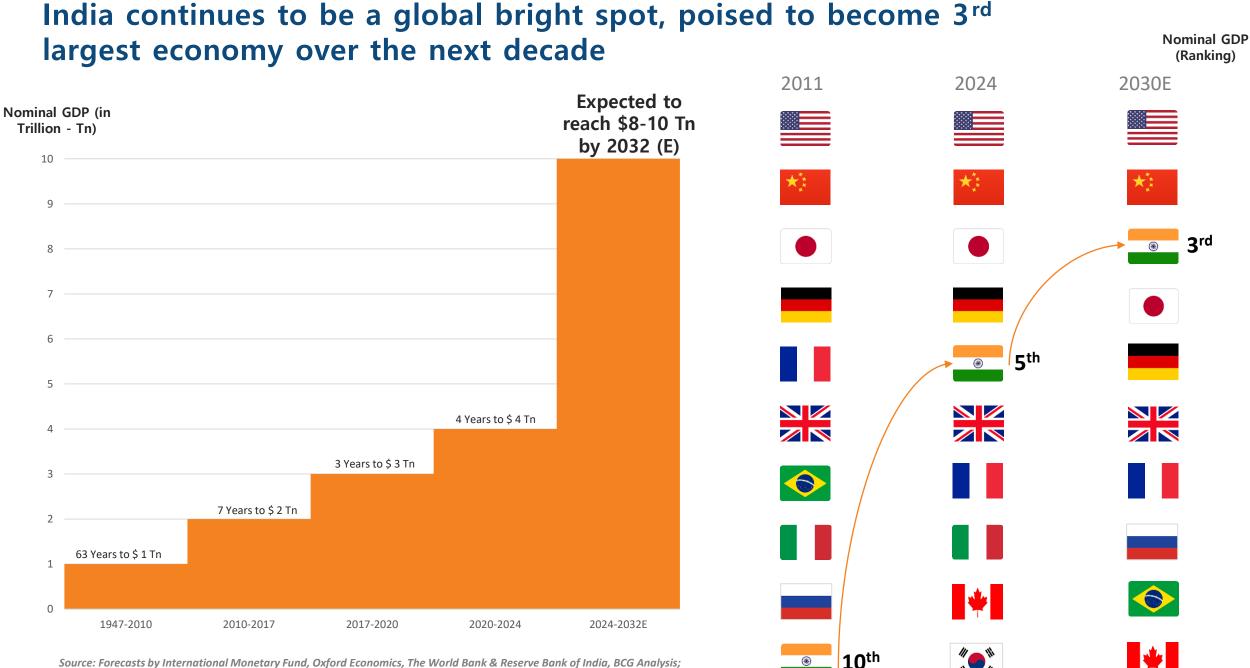
Mirae Asset Nifty India New Age Consumption ETF

(NSE Symbol: CONSUMER; BSE Scrip Code: 544323) (An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index)

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund

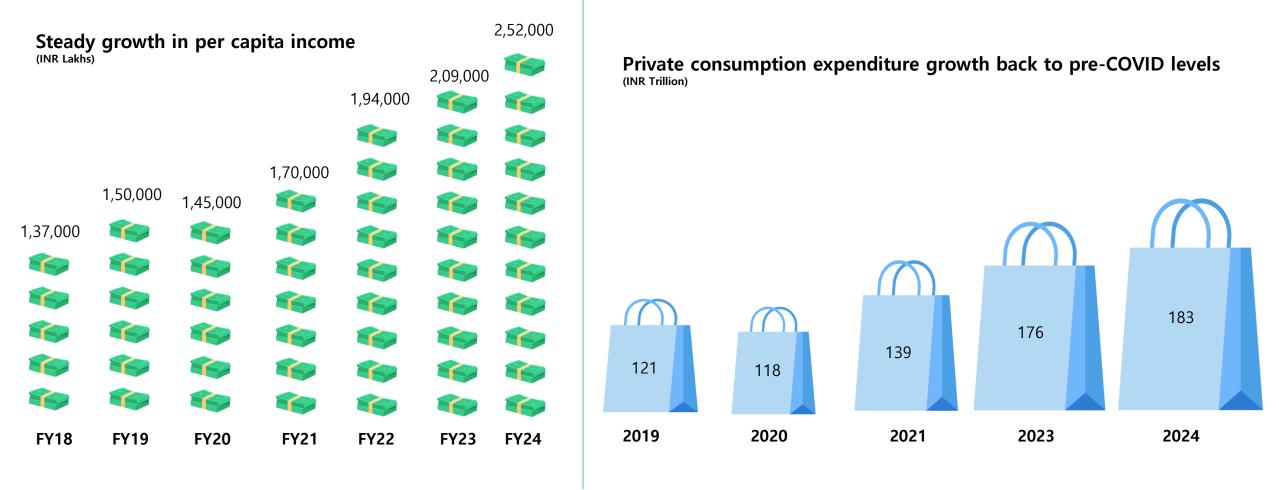
(An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF)





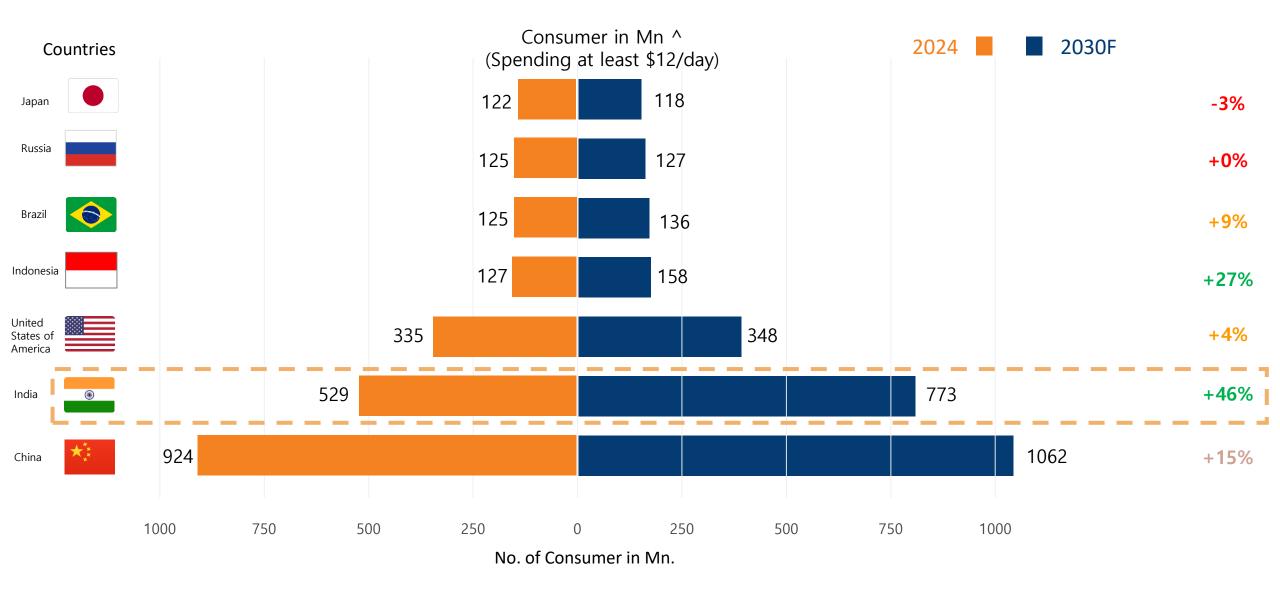
Source: Forecasts by International Monetary Fund, Oxford Economics, The World Bank & Reserve Bank of India, BCG Analysis; Data as on Dec 31, 2024; Countries mentioned in 2011 include United States, China, Japan, Germany, France, United Kingdom, Brazil, Italy, Russia, India and in the other list include Canada (9th in 2023) and South Korea (10th in 2023); E: Estimates

India Consumption Story



With growing income, India's retail spending is expected to reach \$2Tn in next 10 years and present's a large opportunity for retailers.

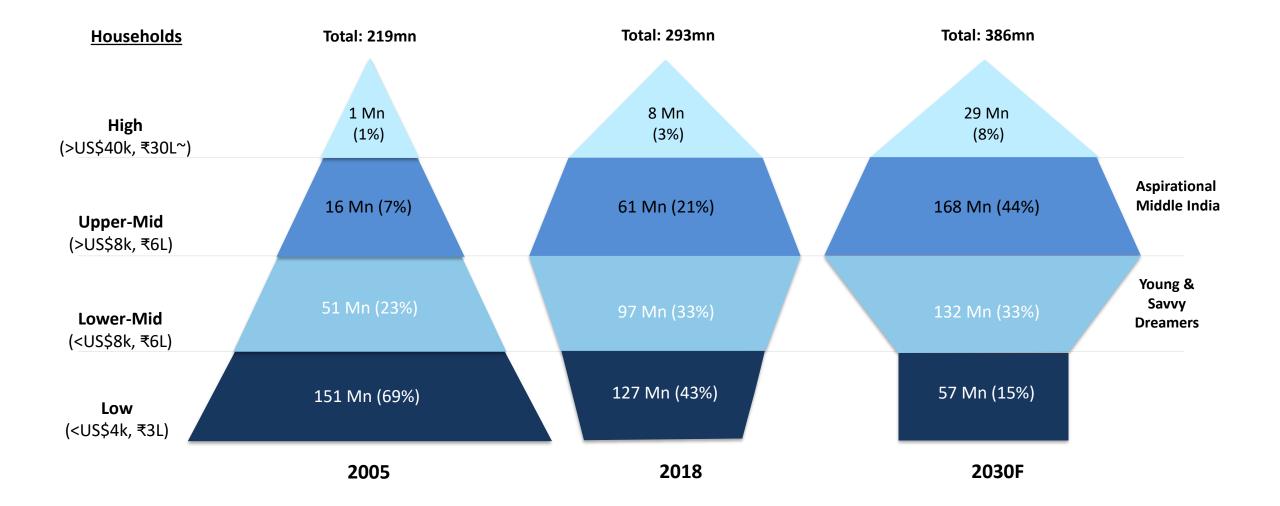
India is expected to be one of the fastest growing consumer market



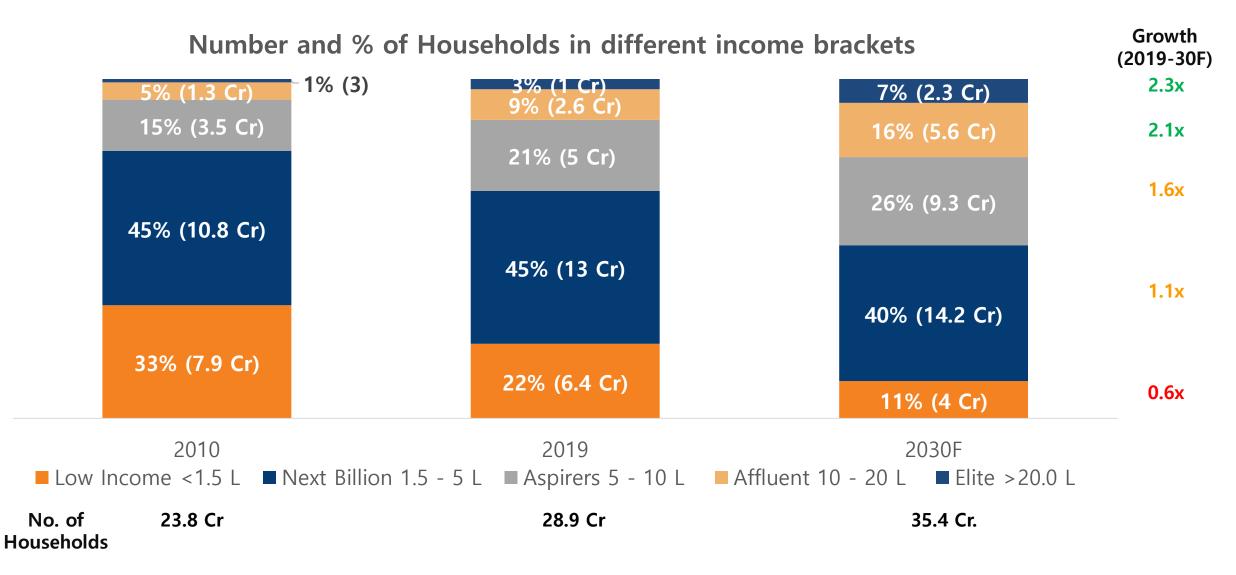
Source: Visual Capitalist: The World's Largest Consumer Markets in 2030; Data as on 31 Dec 2024 F: Forecasts

^In this dataset, a consumer is classified as someone who spends at least \$12 per day. Sources for the data include the World Bank, UN, Eurostat, and OECD databases. F: Forecasted

Evolution Of Household Income in India

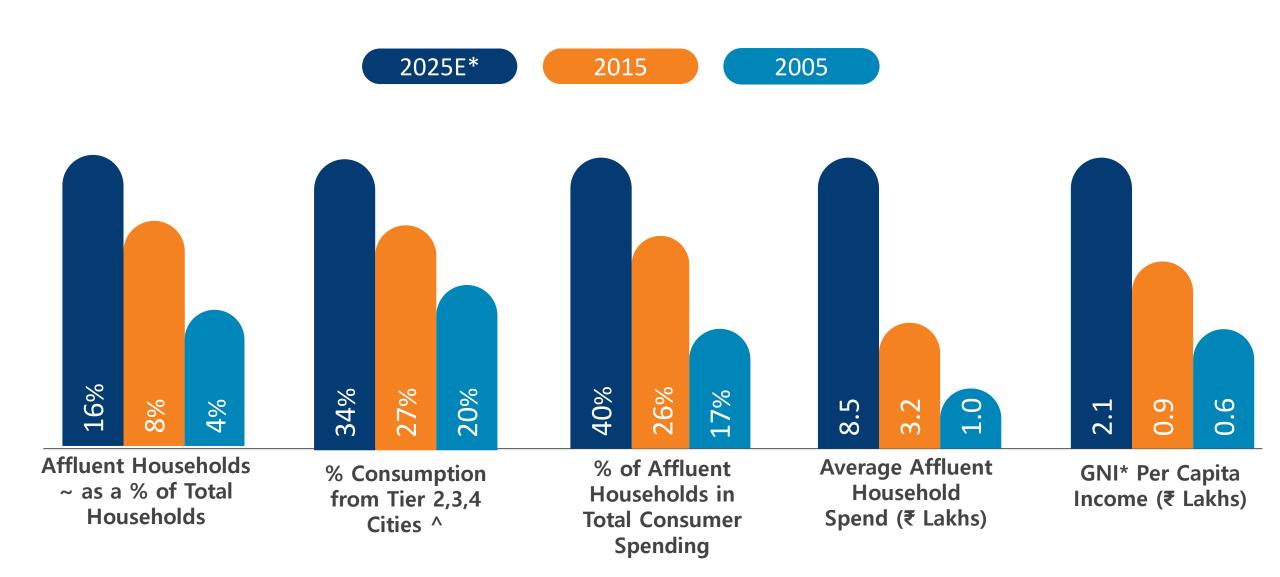


Affluence is increasing in India - aspirer, affluent and elite may account for ~50% households by 2030F



Source: BCG India Matrix Report 2023; Data as on April 1, 2023 to March 31, 2024; CCI proprietary income model, BCG analysis 1. Annual household gross income is based on 2019 prices Note: Annual Gross Household income — Low Income: < INR 1.5 Lakhs; Next Billion: INR 1.5–5 lakhs; Aspirers: INR 5–10 lakhs; Affluent: INR 10–20 lakhs; Elite: INR >20 lakh; F: Forecasts

The changing face of Indian Consumers



Source: BCG Report on The New Indian: The rise of aspirations and more. Report published on 31 Jan 2024. *E - Estimated

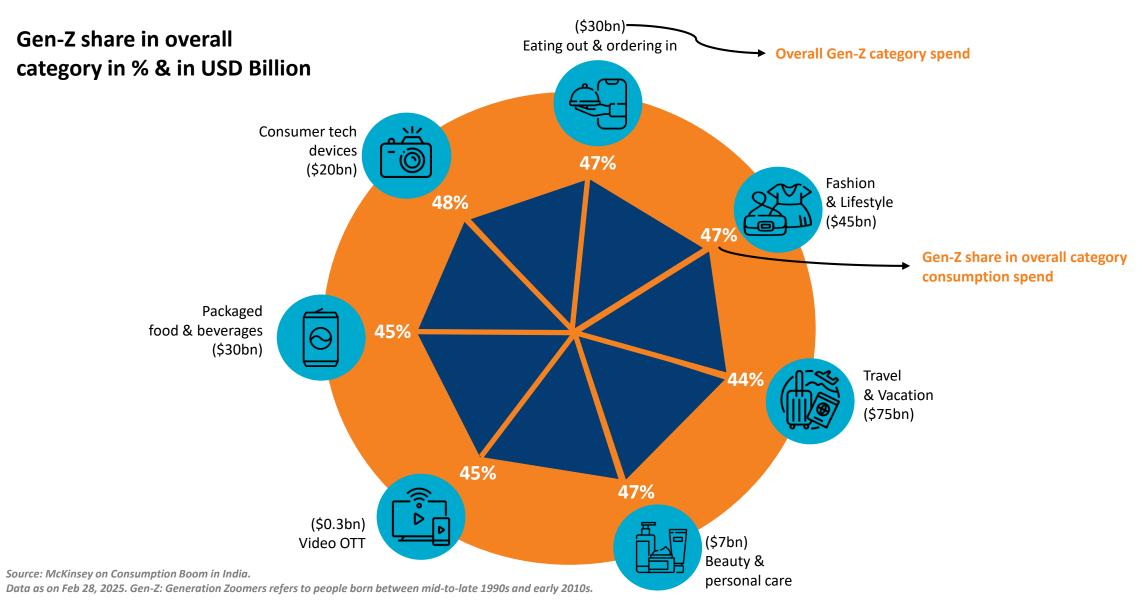
~ Annual household income > INR 10 lakhs at 2015 prices ^Cities with population between 0.5 and 10 lakhs

* GNI : Gross National Income: Tier 2,3,4:: Refer link for classification https://www.99acres.com/articles/list-of-cities-in-india

What's the new India (the Gen-Z) consuming?

India has more GEN-ZOOMERs than entire US Population

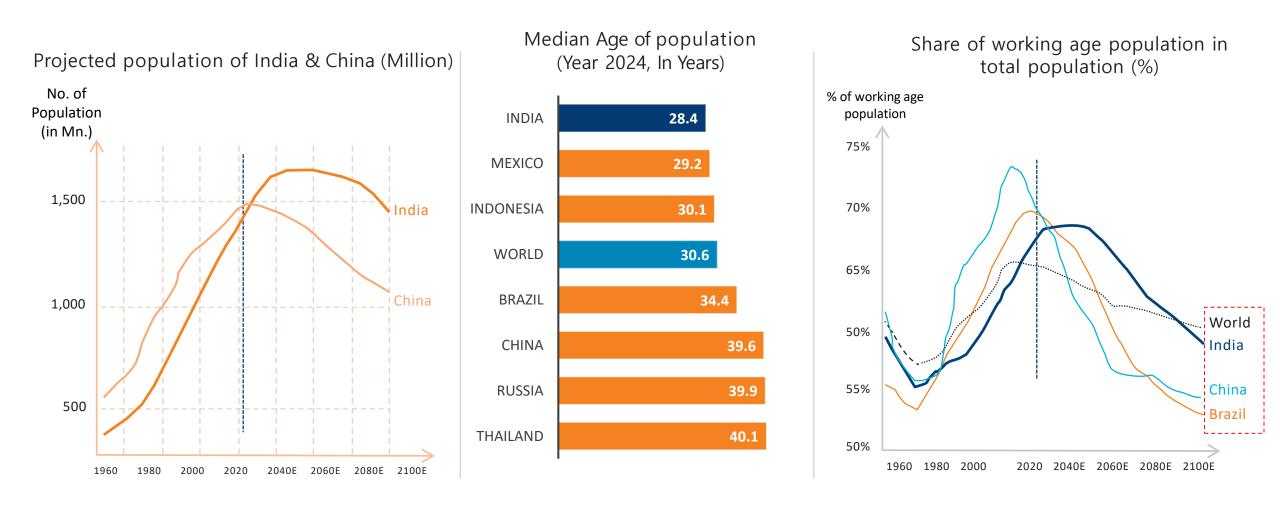
• By 2035, Gen-Z driven spends will increase to \$2 Trillion - implying that every 2nd rupee spent in India will come from a Gen-Zoomer



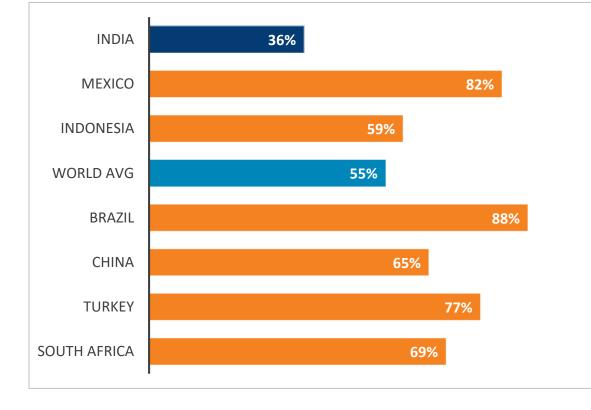
The demographic dividend opportunity



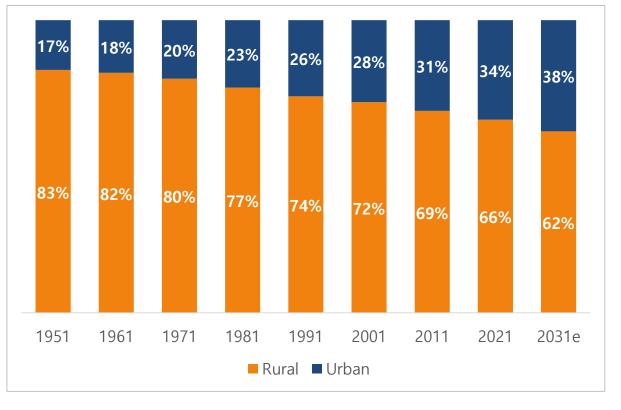
Favorable Demographics May Support Long Term Growth



Urbanization Trends across the world



Share of Urban Population (% of Total in Financial Year 2024)



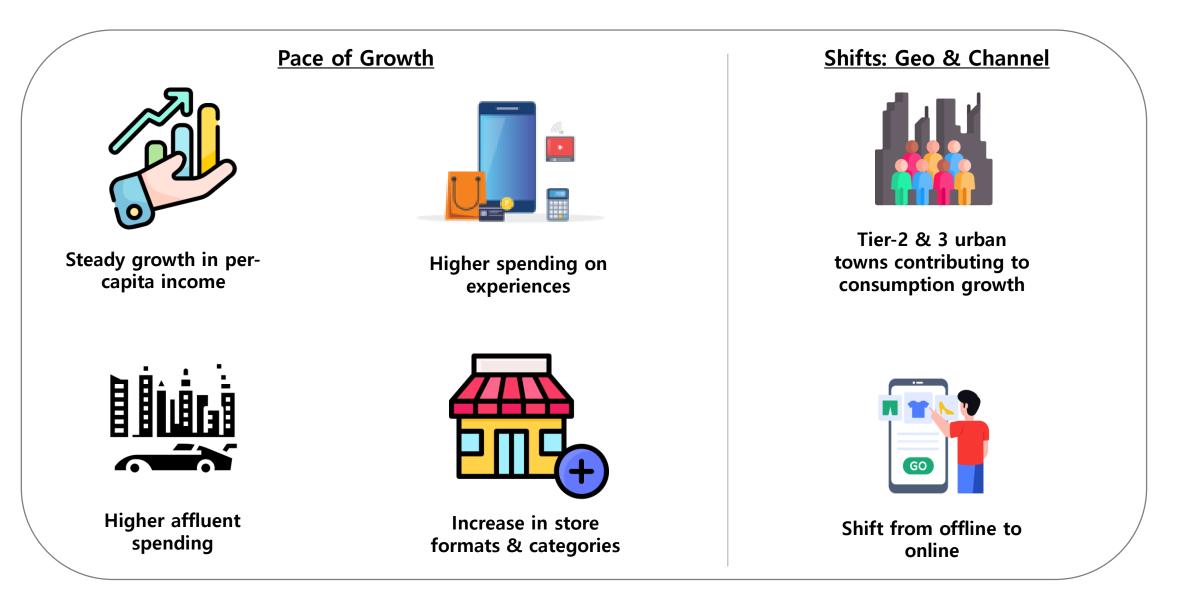
Urban-Rural Mix of Population

Source: Data as on Mar 31, 2024 UN World Population Prospects, IndiaDataHub, Macquarie Research, e: Estimated. World Avg implies average of entire 206 countries

Rise of Consumption in India



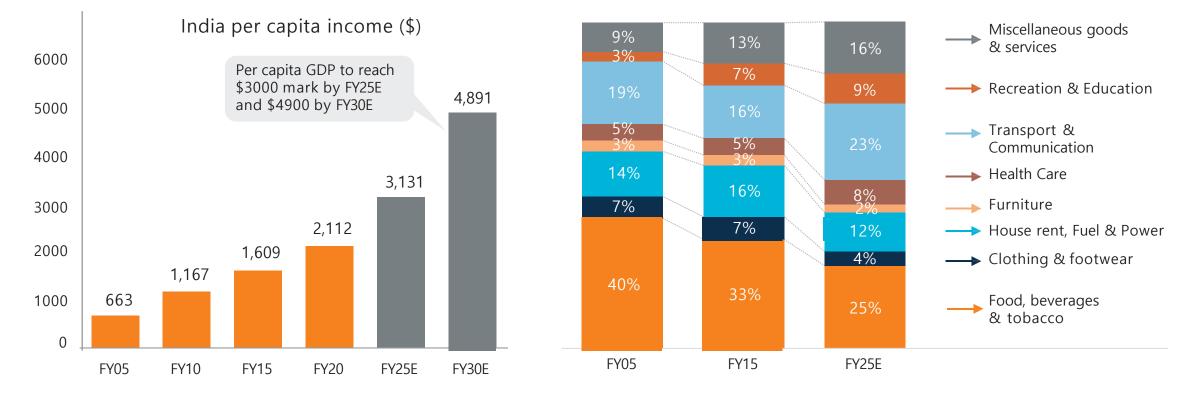
Key elements defining the pace and shape of consumer spending



Consumer Discretionary: India's consumption at an inflection point

>\$2000 per capita has been the inflection point for discretionary consumption in other EMs

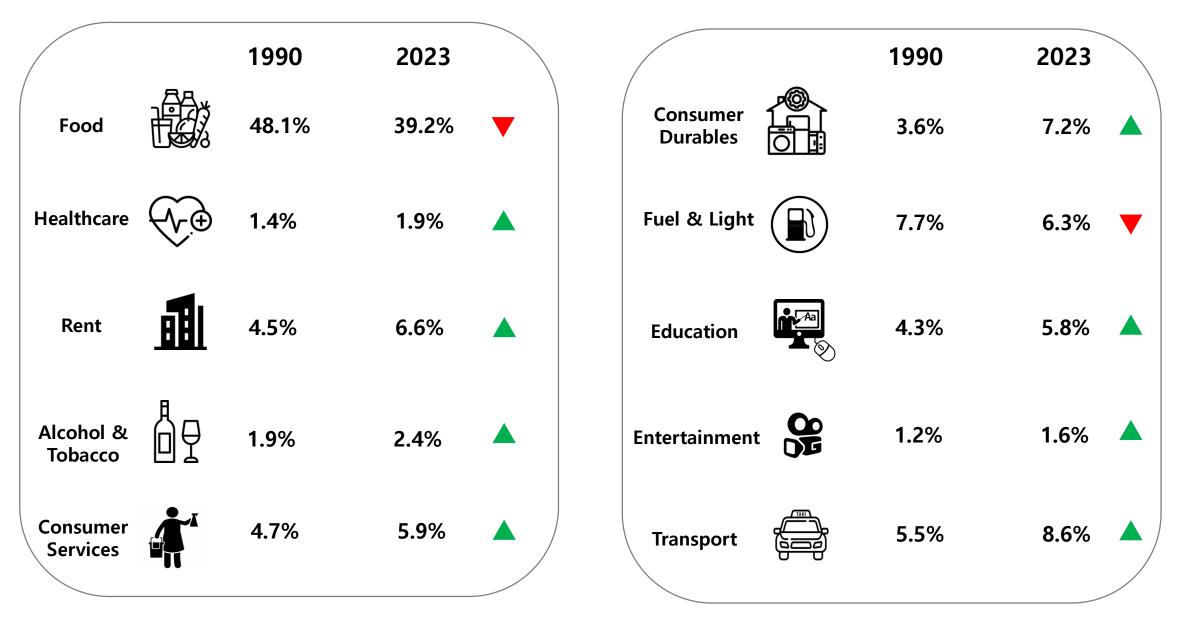
As per capita income grows share of discretionary consumption rises as basic consumption growth has already been met



Discretionary consumption is at an inflection point as India surpassed \$2,000 per capita

Source: Spark Capital Research,. E: Estimated EM: Emerging Markets; Financial Year: Apr 1, 20XX to Mar 31, 20XX. Data as on 31 Dec, 2024.

More money is being spent on discretionary items to fulfill long-term aspirations

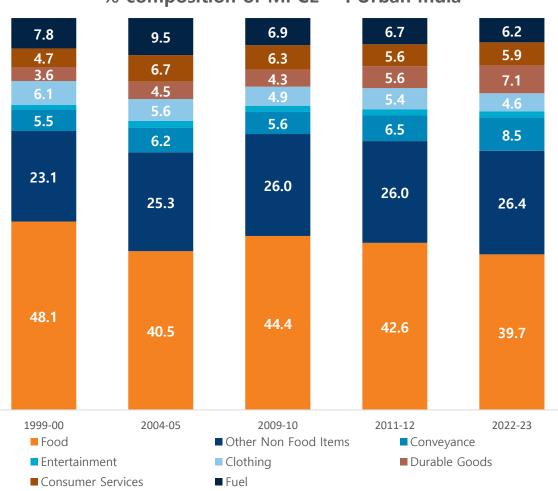


Source: Survey on Household Consumption Expenditure; Urban India Data for Urban India Financial Year 2022-23: Apr 1, 2022 to Mar 31, 2023 and for Financial Year 1999-2000

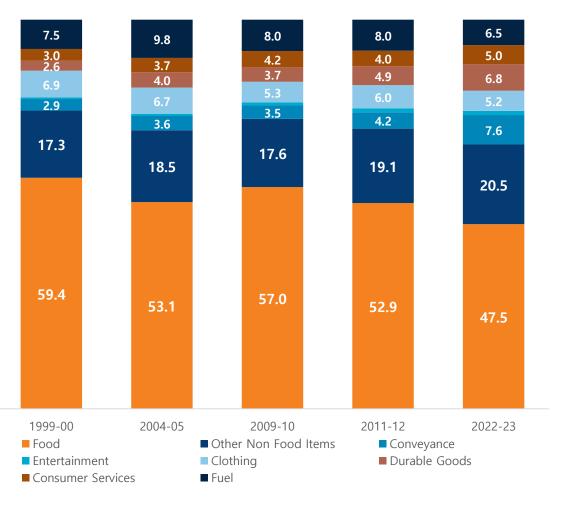
New Age: Digital penetration has been a key enabler

China Online consumer funnel India Online consumer funnel (Millions of population, % of population) (Millions of population, % of population) 2024 ۲ 2020 2025P* 1040-1090 900-950 Access to Internet (% of Total 660-690 68-71% Population) 48-50% 67-69% 1000-1050 475-525 750-850 66-68% Smartphone Users 34-38% 52-59% 750-800 280-310 700-750 **Online Service Users (Online** 54-57% 20-22% 49-52% banking, Payments, Recharges) 850-900 150-180 350-400 Online Shoppers (transact on online 46-50% 11-13% 24-28% platforms)

Consumption of discretionary items has increased in both rural and urban areas



% composition of MPCE ^ : Urban India

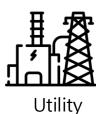


% composition of MPCE : Rural India

Investment Universe of Consumption Theme: New Opportunities Emerging



Staples



Tobacco



Current Consumption Universe

Paints





New Age Consumption Universe

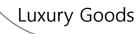


E-Commerce



Online Food Delivery







Fintech



Wealth Management



Fashion



Travel

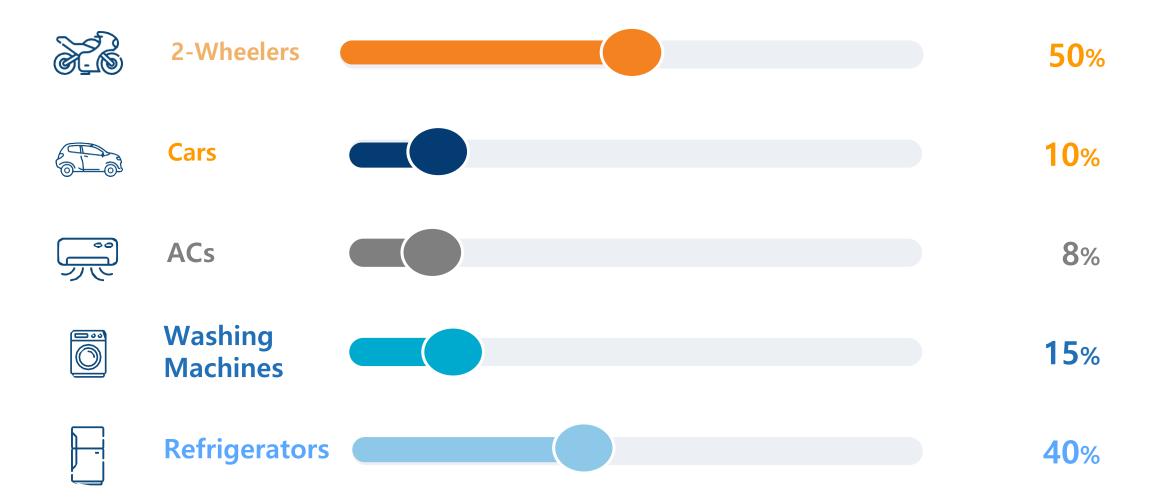


Digital Entertainment





Penetration of consumer discretionary products still remains low across key consumer segments



Premiumization on the rise!

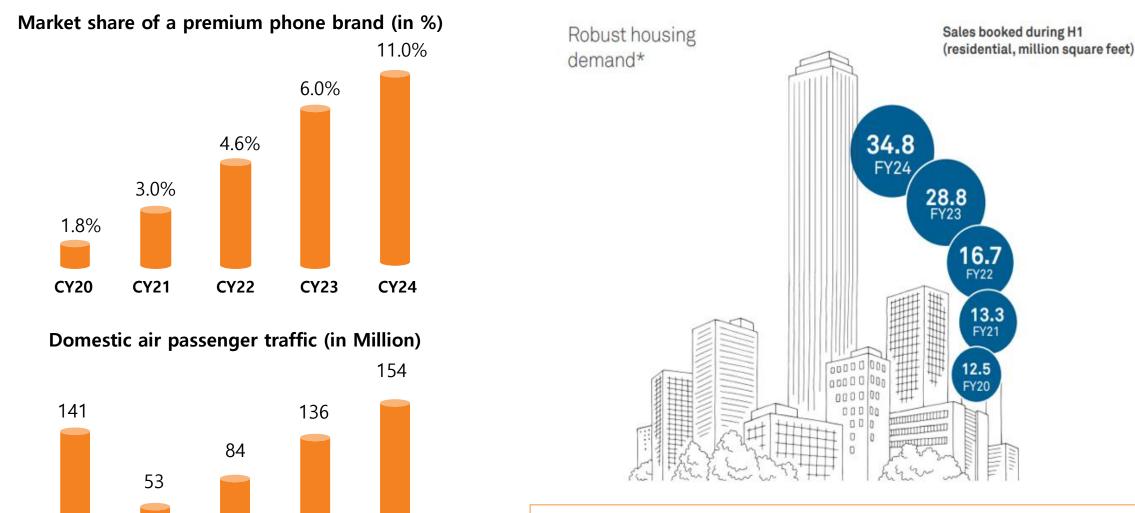
FY22

FY23

FY24

FY20

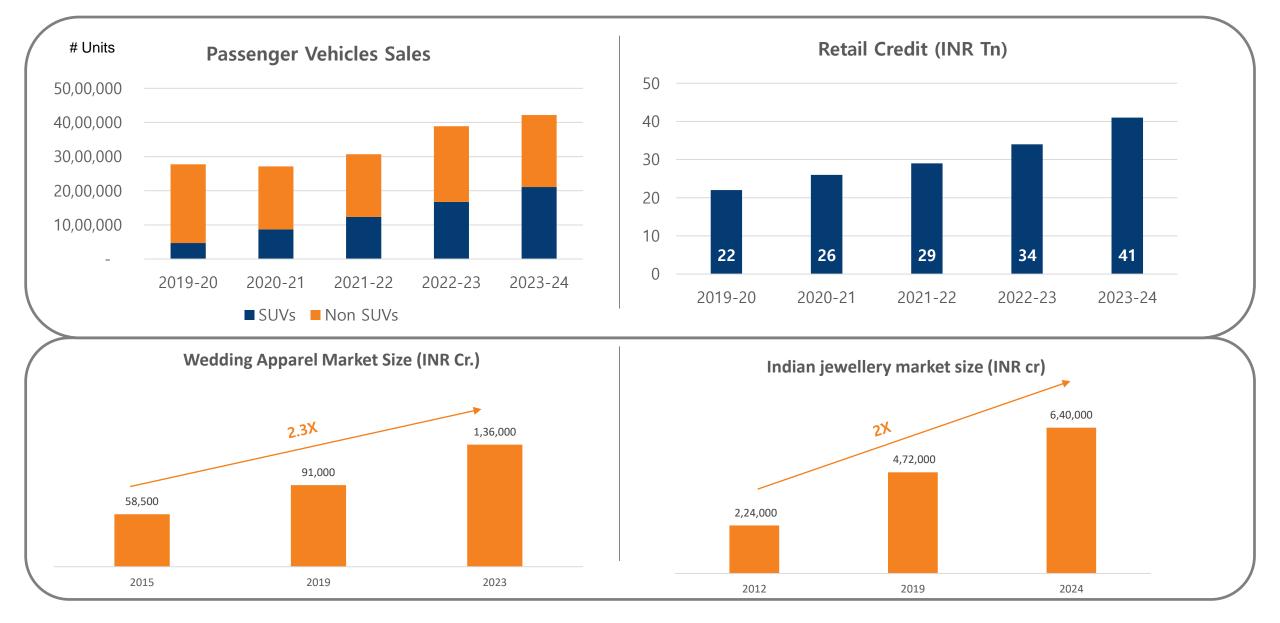
FY21



Trend of premiumization is evident across a diverse range of sectors in India

Source: CRISIL Growth Momentum Report 2024; * represents top 11 developers of India; IDC, UBS, Knight Frank, CEIC, Nuvama research, Matrix Partners. Data as per latest available as on June 2024; H12024: Apr 1, 2024 to Sep 30, 2024 FY24:: Apr 1, 2023 to March 31, 2024; CY23: Jan 1, 2024 to Dec 31, 2024.

Discretionary spending on the rise!

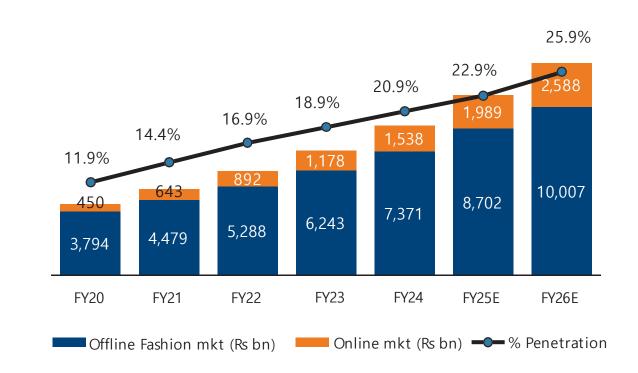


Fashion and Personal Care consumption is increasing

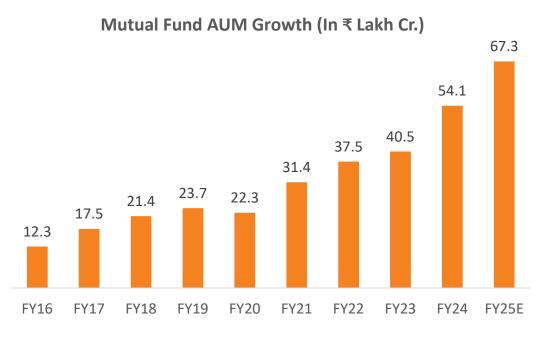
24.0% 21.0% 542 18.0% 416 15.0% 314 12.5% 230 10.0% 8.0% 169 2,257 1,980 1,743 1,534 1,350 1,189 1,046 FY20 FY21 FY22 FY23 FY24 FY25E FY26E Online mkt (Rs bn) — % Penetration Offline BPC mkt (Rs bn)

Beauty & Personal Care (*BPC) Market

Apparel Market

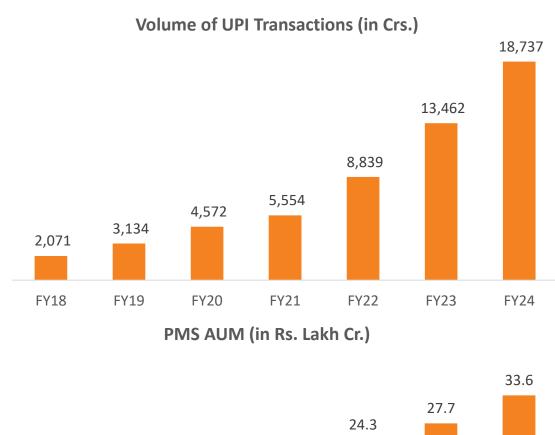


Digital Payments & Wealth Management Industry on the rise in India!



DEMAT Accounts (in millions.)







Source: NPCI, NSE, Zerodha, AMFI, SEBI, IIFL Securities data as on Oct 31, 2024; FY24: Apr 1. 2023 to March 31, 2024; E: Estimates; AUM: Assets under Management. UPI: Unified Payment Interface

Nifty India New Age Consumption Index



Nifty India New Age Consumption Index: Index Methodology

The Nifty India New Age Consumption Index comprises of 75 stocks representing new age consumption theme from large-cap, mid-caps and small-caps segments.

About the Index:

- The new age consumption theme captures companies that cater to the discretionary and aspirational spending of the Indian consumers.
- It also provide insights into the evolving preferences that define modern consumer behavior in a rapidly changing market by focusing on sectors such as Consumer Services, Automobile and Auto Components, Consumer Durables, Realty etc.

Index Methodology:

- Stocks belonging to eligible industries (next slide) and forming part of Nifty 500 index are considered eligible for stock selection.
- Largest stock from each basic industry is selected to become part of the portfolio. Balance stocks are selected on the basis of Free Float Market Cap from the eligible universe. The index comprises of 75 stocks.
- Sector weights are capped at 25%. Stock weights are capped at 5%
- The weight of each stock in the index is based on free float market capitalization
- The Index is reconstituted semi-annually and rebalanced quarterly

Source: NSE Indices Limited, Data as on Feb 28, 2025.

*Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024. the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st to 500th company, "Micro Cap" shall consist of 501st and onwards companies in terms of full market capitalization. https://www.niftyindices.com/Factsheet/Factsheet NiftyIndiaNewAgeConsumption.pdf

Nifty India New Age Consumption Index: Industry Classification

S. No	Basic Industry		Basic Industry
1	2/3 Wheelers	14	Houseware
2	Airline	15	Internet & Catalogue Retail
3	Asset Management Company	16	Media & Entertainment
4	Consumer Electronics	17	Other Textile Products
5	Diversified Retail	18	Passenger Cars & Utility Vehicles
6	E-Retail/ E-Commerce	19	Plastic Products – Consumer
7	7 Film Production, Distribution & Exhibition		Residential, Commercial Projects
8	3 Financial Technology (Fintech)		Restaurants
9	Footwear	22	Specialty Retail
10	Garments & Apparels	23	Stockbroking & Allied
11	Gems, Jewellery And Watches	24	Telecom - Cellular & Fixed line services
12	Hotels & Resorts	25	Tour, Travel Related Services
13	Household Appliances	26	TV Broadcasting & Software Production

Source: NSE Indices Limited, data as on Feb 28, 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. The industry classification is as per AMFI categorization.

Nifty India New Age Consumption Index: Portfolio

S.No.	Particular	Weight(%)		
Α	Automobile & Auto Components	27.42		
1	1 MARUTI SUZUKI INDIA LTD.			
2	MAHINDRA & MAHINDRA LTD.	5.15		
3	TATA MOTORS LTD.	4.97		
4	BAJAJ AUTO LTD.	3.67		
5	EICHER MOTORS LTD.	2.75		
6	TVS MOTOR COMPANY LTD.	2.19		
7	HERO MOTOCORP LTD.	2.00		
8	OLECTRA GREENTECH LTD.	0.18		
В	Consumer Services	23.25		
9	ZOMATO LTD.	4.82		
10	TRENT LTD.	4.07		
11	INDIAN HOTELS CO. LTD.	3.06		
12	INFO EDGE (INDIA) LTD.	2.65		
13	· · · · · · · · · · · · · · · · · · ·			
14	14 JUBILANT FOODWORKS LTD.			
15				
16	IRCTC LTD.	0.98		
17	ADITYA BIRLA FASHION LTD.	0.50		
18	SAPPHIRE FOODS INDIA LTD.	0.35		
19	EIH LTD.	0.33		
20	DEVYANI INTERNATIONAL LTD.	0.32		
21	LEMON TREE HOTELS LTD.	0.29		
22	INDIAMART INTERMESH LTD.	0.29		
23	23 CHALET HOTELS LTD.			
24	24 VEDANT FASHIONS LTD.			
25				
26				

S.No.	Particular	Weight(%)
С	Consumer Durables	16.32
27	TITAN COMPANY	5.49
28	DIXON TECHNOLOGIES	2.58
29	HAVELLS INDIA	1.74
30	VOLTAS	1.46
31	BLUE STAR	1.21
32	CROMPTON GREAVES	1.00
33	KALYAN JEWELLERS INDIA	0.86
34	AMBER ENTERPRISES INDIA	0.52
35	BATA INDIA	0.38
36	WHIRLPOOL OF INDIA	0.28
37	V-GUARD INDUSTRIES	0.27
38	METRO BRANDS	0.20
39	CELLO WORLD	0.12
40	RAJESH EXPORTS	0.10
41	V.I.P. INDUSTRIES	0.10
D	Realty	9.61
42	DLF	1.98
43	MACROTECH DEVELOPERS	1.53
44	GODREJ PROPERTIES	1.42
45	PHOENIX MILLS	1.40
46	PRESTIGE ESTATES PROJECTS	0.92
47	OBEROI REALTY	0.85
48	BRIGADE ENTERPRISES	0.63
49	ANANT RAJ	0.30
50	SOBHA	0.26
51	RAYMOND	0.21
52	MAHINDRA LIFESPACES	0.12

S.No.	Particular	Weight(%)
E	Financial Services	8.22
53	PB FINTECH	2.35
54	HDFC AMC	1.78
55	ONE 97 COMMUNICATIONS LTD.	1.18
56	360 ONE WAM	094
57	ANGEL ONE	0.61
58	NIPPON AMC	0.43
59	MOTILAL OSWAL	0.42
60	ICICI SECURITIES	0.32
61	UTI AMC	0.19
F	Telecommunication	7.69
62	BHARTI AIRTEL	5.82
63	VODAFONE IDEA	0.95
64	TATA COMMUNICATIONS	0.77
65	TATA TELESERVICES	0.14
G	Services	4.26
66	INTERGLOBE AVIATION	4.26
н	Textiles	2.12
67	PAGE INDUSTRIES	1.22
68	K.P.R. MILL	0.39
69	VARDHMAN TEXTILES	0.19
70	WELSPUN LIVING	0.16
71	TRIDENT	0.15
l l	Media & Entertainment	1.12
72	ZEE ENTERTAINMENT	0.42
73	PVR INOX	0.31
74	SUN TV NETWORK	0.23
75	SAREGAMA INDIA LTD	0.16

Source: NSE Indices Limited, data as on Feb 28, 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.

Nifty India New Age Consumption Index: Performance

Period	Nifty India New Age Consumption Index	Nifty India Consumption Index	Nifty 50 Index	Nifty 500 Index
10 Years	11.9%	12.7%	10.9%	11.9%
7 Years	10.5%	12.5%	12.6%	12.7%
5 Years	20.6%	17.2%	16.0%	17.8%
3 Years	18.5%	15.6%	10.9%	12.7%
1 Year	7.1%	4.6%	1.9%	-0.08%
YTD 2025	-15.6%	-10.4%	-6.2%	-11.0%
3 Months	-14.09%	-11.1%	-8.1%	-12.2%
1 Month	-8.92%	-8.4%	-5.8%	-7.8%

Calendar Year Nifty India New Age Consumption Index Cor		Nifty India Consumption Index	Nifty 50 Index	Nifty 500 Index
2024	37.1%	19.8%	10.1%	16.2%
2023	41.1%	28.0%	21.3%	26.9%
2022	-4.3%	8.5%	5.7%	4.2%
2021	35.9%	20.8%	25.6%	31.6%
2020	12.8%	20.5%	16.1%	17.9%
2019	-0.1%	0.6%	13.5%	9.0%
2018	-22.2%	-1.1%	4.6%	-2.1%
2017	63.3%	46.7%	30.3%	37.7%
2016	-4.1%	-1.3%	4.4%	5.1%
2015	8.3%	9.0%	-3.0%	0.2%
2014	40.9%	31.5%	32.9%	39.3%

Source: NSE Indices Limited, data as on Feb 28, 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. Past performance may or may not be sustained in future.

Nifty India New Age Consumption Index v/s Consumption Peers

Parameter	Nifty India New Age Consumption Index	Nifty India Consumption Index	Actively Managed Consumption Funds
Universe	Nifty 500 Stocks	Nifty 500 Stocks	Entire Market
Number of Stock	75	30	Variable
Presence of Food Item Sector	No	Yes	Yes
Stock Cap	5%	10%	Variable
Sector Cap	Sector Cap 25%		NA
Highest Weighted Sector Automobile and Auto Components (27.4%)		FMCG (29.1%)	FMCG (22.9%)
Focus	Discretionary (B2B)	FMCG + Discretionary (B2C & B2B*)	Not defined
Sectors Excluded FMCG, Banks, Power, Healthcare, Capital Goods, Oil & Gas		Financial Services, Banks, Capital Goods, Oil & Gas	NA
Exposure to Large Cap	Exposure to Large Cap 62.0%		53.9%
Exposure to Mid Cap	Exposure to Mid Cap 27.7%		24.1%
Exposure to Small Cap 10.3%		-	20.0%

Source: NSE Indices; ACE MF; Data as on Feb 28, 2025. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s). The industry classification is as per AMFI categorization. Please refer <u>https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf</u> for detailed methodology.

B2B: Business to Business and B2C:. Business to Consumer. *Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024. the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st to 500th company, "Micro Cap" shall consist of 501st and onwards companies in terms of full market capitalization.

Classification as per SEBI categorization : Actively Managed Consumption Funds: Thematic Consumption funds invest at least 80% investment in stocks of a consumption theme; For active funds , that data is latest available as on February 28, 2025.

Nifty India New Age Consumption Index v/s Nifty India Consumption Index

Industry	Nifty India New Age Consumption Index	Nifty India Consumption Index	Industry	Nifty India New Age Consumption Index	Nifty India Consumption Index
Passenger Cars & Utility Vehicles	16.8%	13.7%	Tour Travel Related Services	1.2%	Х
2/3 Wheelers	10.6%	9.0%	Other Textile Products	0.9%	Х
Residential Commercial Projects	9.6%	1.4%	TV Broadcasting & Software Production	0.6%	Х
Telecom - Cellular & Fixed line services	7.7%	11.0%	Footwear	0.6%	Х
Gems Jewellery And Watches	6.5%	4.5%	Film Production Distribution & Exhibition	0.3%	Х
E-Retail/ E-Commerce	5.9%	5.5%	Media & Entertainment	0.2%	Х
Speciality Retail	4.8%	3.8%	Houseware	0.1%	Х
Household Appliances	4.7%	Х	Plastic Products – Consumer	0.1%	Х
Consumer Electronics	4.3%	1.3%	Breweries & Distilleries	X	1.3%
Airline	4.3%	3.1%	Diversified FMCG	X	16.2%
Hotels & Resorts	3.9%	2.2%	Hospital	X	4.8%
Financial Technology (Fintech)	3.5%	Х	Integrated Power Utilities	X	3.4%
Internet & Catalogue Retail	2.9%	1.9%	Other Beverages	Х	2.1%
Diversified Retail	2.4%	1.8%	Packaged Foods	Х	4.7%
Asset Management Company	2.4%	Х	Paints	Х	3.5%
Stockbroking & Allied	2.3%	Х	Personal Care	Х	2.5%
Restaurants	2.1%	Х	Tea & Coffee	Х	2.2%
Garments & Apparels	1.2%	Х			

Source: NSE, Portfolio as on Feb 28, 2025. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s). The industry classification is as per AMFI categorization. Please refer https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf for detailed methodology. X implies no weightage

Why Mirae Asset New Age Consumption ETF and Fund of Fund?

- India is currently 5th Largest Economy in the world and is expected to be the 3rd largest economy in the world by Financial Year 2030-2031. Consumption is expected to play a pivotal role in the same. (Slide 2)
- India has one of the best demographic dividend with median age of 29yrs and 2/3rd of population under 35 years. Middle class comprises ~20% of total Households in India and this is expected to double to >40% over the next decade (Slide 9)
- India has recently surpassed \$2,400 per capita which has been an inflection point for acceleration in discretionary demand as the basic needs are already met. (Slide 3)
- With rise of social media and growing influence of technology, aspirational Indians are now spending more, moving their consumption from unorganized to organized markets, favoring premium categories and often relying on credit.
- Nifty India New Age Consumption Index is designed to represent industries/sector that can be potentially aligned with rise in trend of spending more on discretionary items.
- The index aims to captures companies that cater to the discretionary and aspirational spending of Indian consumer.

Scheme Details

Particulars	Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER; BSE Scrip Code: 544323)
Type of Scheme	An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index
Benchmark	Nifty India New Age Consumption Total Return Index
Allotment Date	Dec 26, 2024
Fund Manager	Miss. Ekta Gala & Mr. Akshay Udeshi
Minimum Investment	Rs. 5000/- and in multiples of Re. 1/- thereafter.
Systematic Investment Plan Amount	Rs 99/- and above
Exit Load	Nil

Particulars	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund
Type of Scheme	An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF
Benchmark	Nifty India New Age Consumption Total Return Index
Allotment Date	Jan 02, 2025
Fund Manager	Miss. Ekta Gala & Mr. Akshay Udeshi
Minimum Investment	Rs. 5000/- and in multiples of Re. 1/- thereafter.
Systematic Investment Plan Amount	Rs 99/- and above
Exit Load	If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from the date of allotment: NIL

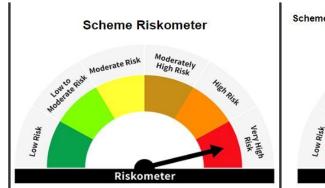
Riskometers

PRODUCT LABELLING

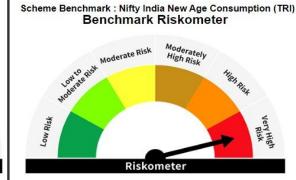
Mirae Asset Nifty India New Age Consumption ETF This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of Nifty India New Age Consumption Total Return Index, subject to tracking error
- Investments in securities constituting by Nifty India New Age Consumption Total Return Index

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



The risk of the scheme is Very High



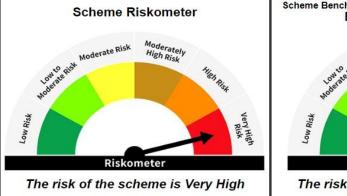
The risk of the benchmark is Very High

PRODUCT LABELLING

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund This product is suitable for investors who are seeking*

- Investments predominantly in unity of Mirae Asset Nifty India New Age Consumption 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.



Scheme Benchmark : Nifty India New Age Consumption (TRI) Benchmark Riskometer



The risk of the benchmark is Very High

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THANK YOU

